

**AGGREGATED INFORMATION FOR EASTERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08						2006/07		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	9 846 667	2 926 235	29.7%	1 639 604	16.7%	4 565 836	46.4%	1 364 645	20.1%
Property rates	1 250 775	1 043 949	83.5%	34 664	2.8%	1 078 613	86.2%	40 676	(14.8%)
Service charges	3 446 067	880 273	25.5%	750 466	21.8%	1 630 738	47.3%	734 906	2.1%
Other own revenue	5 149 825	1 002 013	19.5%	854 474	16.6%	1 856 485	36.0%	589 063	45.1%
Operating Expenditure	10 485 408	1 625 587	15.5%	1 907 644	18.2%	3 526 174	33.6%	1 640 031	16.3%
Employee related costs	3 036 832	626 046	20.6%	653 981	21.5%	1 275 530	42.0%	625 428	4.6%
Provision for working capital	150 548	20 776	13.8%	21 322	14.2%	41 937	27.9%	20 891	2.1%
Repairs and maintenance	565 695	72 078	12.7%	107 443	19.0%	178 961	31.6%	95 452	12.6%
Bulk purchases	1 289 263	326 910	25.4%	276 356	21.4%	602 985	46.8%	245 253	12.7%
Other expenditure	5 443 070	579 777	10.7%	848 542	15.6%	1 426 761	26.2%	653 007	29.9%
Surplus/(Deficit)	(638 741)	1 300 648		(268 040)		1 039 662		(275 386)	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Capital Revenue and Expenditure									
Source of Finance	3 887 942	410 105	10.5%	842 501	21.7%	1 252 605	32.2%	509 576	65.3%
External loans	145 892	11 400	7.8%	22 418	15.4%	33 818	23.2%	16 845	33.1%
Internal contributions	614 149	66 936	10.9%	371 649	60.5%	436 585	71.4%	99 166	274.8%
Grants and subsidies	2 988 564	314 707	10.5%	437 317	14.6%	752 023	25.2%	365 478	19.7%
Other	139 337	17 062	12.2%	11 117	8.0%	26 179	20.2%	28 087	(60.4%)
Capital Expenditure	3 883 209	392 676	10.1%	820 657	21.1%	1 213 332	31.2%	497 285	65.0%
Water	970 260	127 992	13.2%	183 275	18.9%	311 267	32.1%	189 155	(3.1%)
Electricity	294 638	28 518	9.7%	49 987	17.0%	78 505	26.6%	36 417	37.3%
Housing	262 957	19 484	7.4%	16 696	6.3%	36 179	13.8%	24 941	(33.1%)
Roads, pavements, bridges and storm water	868 745	73 017	8.4%	143 131	16.5%	216 147	24.9%	92 111	55.4%
Other	1 486 609	143 665	9.7%	427 568	28.8%	571 234	38.4%	154 661	176.5%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Capital and Operating Expenditure									
Operating Expenditure	10 485 408	1 625 587	15.5%	1 907 644	18.2%	3 526 174	33.6%	1 640 031	16.3%
Capital Expenditure	3 883 209	392 676	10.1%	820 657	21.1%	1 213 332	31.2%	497 285	65.0%
Total	14 368 617	2 018 263	14.0%	2 728 301	19.0%	4 739 506	33.0%	2 137 316	27.7%

**Part 3: Cash Receipts and Payments**

	2007/08						2006/07		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Cash Receipts and Payments									
Receipts	10 897 230	2 983 437	27.4%	3 171 990	29.1%	6 155 433	56.5%	2 963 788	7.0%
External loans	167 850	196	0.1%	-	-	196	0.1%	3 199	(100.0%)
Grants and subsidies	4 109 347	1 050 401	25.6%	1 215 369	29.6%	2 265 772	55.1%	956 177	27.1%
Investments redeemed	1 003 352	351 010	35.0%	525 747	52.4%	876 758	87.4%	594 142	(11.5%)
Statutory receipts (including VAT)	124 297	33 074	26.6%	28 310	22.8%	61 383	49.4%	40 893	(30.8%)
Other receipts	5 492 384	1 548 756	28.2%	1 402 564	25.5%	2 951 324	53.7%	1 369 376	2.4%
Payments	10 867 333	2 940 066	27.1%	3 137 446	28.9%	6 077 512	55.9%	2 878 105	9.0%
Salaries, wages and allowances	2 862 647	622 237	21.7%	661 022	23.1%	1 283 260	44.8%	691 034	(4.3%)
Cash and creditor payments	4 002 472	1 334 547	33.3%	1 322 763	33.0%	2 657 309	66.4%	817 659	61.8%
Capital payments	1 955 306	237 420	12.1%	382 813	19.6%	620 228	31.7%	269 966	41.8%
Investments made	1 022 190	551 089	53.9%	530 255	51.9%	1 081 345	105.8%	708 700	(25.2%)
External loans repaid	266 803	3 111	1.2%	38 566	14.5%	41 677	15.6%	61 340	(37.1%)
Statutory payments (including VAT)	102 976	30 664	29.8%	27 797	27.0%	58 463	56.8%	22 081	25.9%
Other payments	654 939	160 998	24.6%	174 230	26.6%	335 230	51.2%	307 324	(43.3%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Water									
Operating Revenue	954 256	208 917	21.9%	203 790	21.4%	412 702	43.2%	193 300	5.4%
Service charges	691 206	152 307	22.0%	168 125	24.3%	320 428	46.4%	148 799	13.0%
Grants and subsidies	218 263	46 784	21.4%	30 444	13.9%	77 227	35.4%	26 784	13.7%
Other own revenue	44 787	9 826	21.9%	5 221	11.7%	15 047	33.6%	17 717	(70.5%)
Operating Expenditure	937 246	141 207	15.1%	169 088	18.0%	310 302	33.1%	175 662	(3.7%)
Employee related costs	212 158	41 680	19.6%	40 844	19.3%	82 527	38.9%	30 831	32.5%
Provision for working capital	60 158	2 405	4.0%	2 506	4.2%	4 912	8.2%	6 421	(61.0%)
Repairs and maintenance	136 413	16 284	11.9%	22 157	16.2%	38 439	28.2%	17 817	24.4%
Bulk purchases	110 327	12 103	11.0%	31 951	29.0%	44 056	39.9%	20 131	58.7%
Other expenditure	418 190	68 735	16.4%	71 630	17.1%	140 368	33.6%	100 462	(28.7%)
Surplus/(Deficit)	17 010	67 710		34 702		102 400		17 638	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>2 163 380</b>	<b>455 253</b>	<b>21.0%</b>	<b>488 373</b>	<b>22.6%</b>	<b>943 626</b>	<b>43.6%</b>	<b>505 028</b>	<b>(3.3%)</b>
Service charges	2 013 305	419 309	20.8%	448 750	22.3%	868 060	43.1%	473 471	(5.2%)
Grants and subsidies	76 361	11 818	15.5%	17 634	23.1%	29 451	38.6%	10 624	66.0%
Other own revenue	73 714	24 126	32.7%	21 989	29.8%	46 115	62.6%	20 933	5.0%
<b>Operating Expenditure</b>	<b>1 754 476</b>	<b>410 609</b>	<b>23.4%</b>	<b>329 214</b>	<b>18.8%</b>	<b>739 835</b>	<b>42.2%</b>	<b>323 816</b>	<b>1.7%</b>
Employee related costs	144 008	30 368	21.1%	33 887	23.5%	64 256	44.6%	38 026	(10.9%)
Provision for working capital	13 325	574	4.3%	5 236	39.3%	5 809	43.6%	4 838	8.2%
Repairs and maintenance	43 682	5 400	12.4%	6 805	15.6%	12 208	27.9%	8 986	(24.3%)
Bulk purchases	1 162 751	311 782	26.8%	245 509	21.1%	557 301	47.9%	232 687	5.5%
Other expenditure	390 710	62 485	16.0%	37 777	9.7%	100 261	25.7%	39 279	(3.8%)
<b>Surplus/(Deficit)</b>	<b>408 904</b>	<b>44 644</b>		<b>159 159</b>		<b>203 791</b>		<b>181 212</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	138 241	14.7%	45 455	4.8%	41 002	4.4%	715 114	76.1%	939 812	29.6%
Electricity	124 732	38.6%	25 392	7.9%	8 253	2.6%	164 451	50.9%	322 828	10.2%
Property Rates	356 699	37.9%	32 369	3.4%	35 474	3.8%	516 368	54.9%	940 910	29.6%
Other	(30 258)	(3.1%)	24 390	2.5%	25 325	2.6%	955 125	98.0%	974 582	30.7%
<b>Total</b>	<b>589 414</b>	<b>18.5%</b>	<b>127 606</b>	<b>4.0%</b>	<b>110 054</b>	<b>3.5%</b>	<b>2 351 058</b>	<b>74.0%</b>	<b>3 178 132</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	46 663	99.5%	7	0.0%	238	0.5%	-	-	46 908	20.1%
Bulk Water	2 513	100.0%	-	-	-	-	-	-	2 513	1.1%
PAYE deductions	12 278	76.0%	-	-	3 587	22.2%	285	1.8%	16 150	6.9%
VAT (output less input)	3 040	47.9%	173	2.7%	416	6.6%	2 718	42.8%	6 347	2.7%
Pensions / Retirement	15 922	81.1%	-	-	693	3.5%	3 026	15.4%	19 641	8.4%
Loan repayments	622	8.8%	3 049	43.4%	-	-	3 361	47.8%	7 032	3.0%
Trade Creditors	112 238	95.2%	2 514	2.1%	1 844	1.6%	1 354	1.1%	117 950	50.4%
Auditor-General	973	19.6%	518	10.5%	1 530	30.9%	1 934	39.0%	4 955	2.1%
Other	(1 061)	(8.5%)	133	1.1%	9 523	76.5%	3 853	31.0%	12 448	5.3%
<b>Total</b>	<b>193 188</b>	<b>100.0%</b>	<b>6 394</b>	<b>-</b>	<b>17 831</b>	<b>-</b>	<b>16 531</b>	<b>-</b>	<b>233 944</b>	<b>100.0%</b>

Source: Local Government Database

1. This numbers may be distorted by the municipalities that do not yet comply with S71 of the MFMA.

2. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.

**Eastern Cape: Nelson Mandela Bay(EC000)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	5 145 055	1 284 251	25.0%	1 011 458	19.7%	2 295 709	44.6%	629 094	60.8%
Property rates	607 879	597 148	98.2%	(902)	(0.1%)	596 245	98.1%	(772)	16.8%
Service charges	1 777 600	370 933	20.9%	421 029	23.7%	791 962	44.6%	422 851	(0.4%)
Other own revenue	2 759 576	316 170	11.5%	591 332	21.4%	907 502	32.9%	207 015	185.6%
<b>Operating Expenditure</b>	<b>5 899 063</b>	<b>714 702</b>	<b>12.1%</b>	<b>1 035 545</b>	<b>17.6%</b>	<b>1 750 247</b>	<b>29.7%</b>	<b>794 172</b>	<b>30.4%</b>
Employee related costs	1 162 624	231 850	19.9%	270 148	23.2%	501 998	43.2%	258 665	4.4%
Provision for working capital	2 029	(28)	(1.4%)	10 863	535.5%	10 836	534.1%	10 405	4.4%
Repairs and maintenance	302 406	32 206	10.6%	66 822	22.1%	99 027	32.7%	52 407	27.5%
Bulk purchases	726 478	168 781	23.2%	157 669	21.7%	326 450	44.9%	136 189	15.8%
Other expenditure	3 705 526	281 893	7.6%	530 043	14.3%	811 936	21.9%	336 506	57.5%
<b>Surplus/(Deficit)</b>	<b>(754 008)</b>	<b>569 549</b>		<b>(24 087)</b>		<b>545 462</b>		<b>(165 078)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	2 033 352	142 326	7.0%	482 387	23.7%	624 713	30.7%	133 110	262.4%
External loans	100 000	-	-	-	-	-	-	-	-
Internal contributions	416 866	44 374	10.6%	350 029	84.0%	394 402	94.6%	66 609	425.5%
Grants and subsidies	1 488 077	92 956	6.2%	125 243	8.4%	218 199	14.7%	63 832	96.2%
Other	28 409	4 995	17.6%	7 116	25.0%	12 111	42.6%	2 668	166.7%
<b>Capital Expenditure</b>	<b>2 033 352</b>	<b>142 326</b>	<b>7.0%</b>	<b>482 387</b>	<b>23.7%</b>	<b>624 713</b>	<b>30.7%</b>	<b>133 110</b>	<b>262.4%</b>
Water	212 969	16 961	8.0%	46 228	21.7%	63 189	29.7%	26 172	76.6%
Electricity	208 354	18 759	9.0%	33 837	16.2%	52 596	25.2%	23 630	43.2%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	554 275	29 801	5.4%	75 927	13.7%	105 727	19.1%	35 706	112.6%
Other	1 057 754	76 805	7.3%	326 395	30.9%	403 200	38.1%	47 602	585.7%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	5 899 063	714 702	12.1%	1 035 545	17.6%	1 750 247	29.7%	794 172	30.4%
Capital Expenditure	2 033 352	142 326	7.0%	482 387	23.7%	624 713	30.7%	133 110	262.4%
<b>Total</b>	<b>7 932 415</b>	<b>857 028</b>	<b>10.8%</b>	<b>1 517 932</b>	<b>19.1%</b>	<b>2 374 960</b>	<b>29.9%</b>	<b>927 282</b>	<b>63.7%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	3 876 761	1 174 381	30.3%	1 276 193	32.9%	2 450 575	63.2%	832 992	53.2%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 209 433	363 924	30.1%	525 521	43.5%	889 445	73.5%	199 432	163.5%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	2 667 329	810 457	30.4%	750 672	28.1%	1 561 129	58.5%	633 560	18.5%
<b>Payments</b>	<b>3 828 233</b>	<b>1 190 633</b>	<b>31.1%</b>	<b>1 299 280</b>	<b>33.9%</b>	<b>2 489 913</b>	<b>65.0%</b>	<b>864 336</b>	<b>50.3%</b>
Salaries, wages and allowances	1 066 506	263 725	24.7%	299 581	28.1%	563 306	52.8%	295 961	1.2%
Cash and creditor payments	2 692 103	924 700	34.3%	980 937	36.4%	1 905 637	70.8%	546 199	79.6%
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	69 625	2 208	3.2%	18 762	26.9%	20 970	30.1%	22 176	(15.4%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	339 860	63 100	18.6%	100 021	29.4%	163 121	48.0%	74 021	35.1%
Service charges	291 033	58 106	20.0%	80 127	27.5%	138 233	47.5%	69 039	16.1%
Grants and subsidies	30 570	-	-	16 946	55.4%	16 946	55.4%	-	-
Other own revenue	18 257	4 994	27.4%	2 947	16.1%	7 942	43.5%	4 982	(40.8%)
<b>Operating Expenditure</b>	<b>327 184</b>	<b>44 063</b>	<b>13.5%</b>	<b>60 161</b>	<b>18.4%</b>	<b>104 223</b>	<b>31.9%</b>	<b>54 521</b>	<b>10.3%</b>
Employee related costs	53 898	9 739	18.1%	11 012	20.4%	20 751	38.5%	9 992	10.2%
Provision for working capital	-	(4)	-	1 131	-	1 128	-	2 154	(47.5%)
Repairs and maintenance	93 907	5 997	6.4%	15 054	16.0%	21 051	22.4%	8 464	77.9%
Bulk purchases	26 100	(2 867)	(11.0%)	9 577	36.7%	6 711	25.7%	-	-
Other expenditure	153 279	31 198	20.4%	23 386	15.3%	54 584	35.6%	33 911	(31.0%)
<b>Surplus/(Deficit)</b>	<b>12 676</b>	<b>19 037</b>		<b>39 860</b>		<b>58 898</b>		<b>19 500</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>1 273 921</b>	<b>247 868</b>	<b>19.5%</b>	<b>289 514</b>	<b>22.7%</b>	<b>537 382</b>	<b>42.2%</b>	<b>282 722</b>	<b>2.4%</b>
Service charges	1 212 936	236 264	19.5%	265 855	21.9%	502 119	41.4%	283 097	(6.1%)
Grants and subsidies	24 104	-	-	8 621	35.8%	8 621	35.8%	-	-
Other own revenue	36 881	11 604	31.5%	15 038	40.8%	26 642	72.2%	(375)	(4110.1%)
<b>Operating Expenditure</b>	<b>1 021 599</b>	<b>226 009</b>	<b>22.1%</b>	<b>187 707</b>	<b>18.4%</b>	<b>413 716</b>	<b>40.5%</b>	<b>170 557</b>	<b>10.1%</b>
Employee related costs	61 488	13 628	22.2%	15 642	25.4%	29 270	47.6%	15 487	1.0%
Provision for working capital	-	(10)	-	3 992	-	3 981	-	2 268	76.0%
Repairs and maintenance	3 547	(133)	(3.7%)	1 982	55.9%	1 849	52.1%	2 368	(16.3%)
Bulk purchases	700 378	171 648	24.5%	148 091	21.1%	319 739	45.7%	136 189	8.7%
Other expenditure	256 186	40 876	16.0%	18 001	7.0%	58 877	23.0%	14 245	26.4%
<b>Surplus/(Deficit)</b>	<b>252 322</b>	<b>21 859</b>		<b>101 807</b>		<b>123 666</b>		<b>112 165</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	83 099	19.9%	21 268	5.1%	8 118	1.9%	304 233	73.0%	416 718	31.4%
Electricity	80 694	41.1%	11 355	5.8%	2 207	1.1%	102 246	52.0%	196 502	14.8%
Property Rates	314 343	60.9%	15 262	3.0%	1 975	0.4%	184 271	35.7%	515 850	38.9%
Other	(42 320)	(21.4%)	7 357	3.7%	3 251	1.6%	229 681	116.0%	197 969	14.9%
<b>Total</b>	<b>435 816</b>	<b>32.8%</b>	<b>55 242</b>	<b>4.2%</b>	<b>15 550</b>	<b>1.2%</b>	<b>820 430</b>	<b>61.8%</b>	<b>1 327 038</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	41 912	100.0%	-	-	-	-	-	-	41 912	27.1%
Bulk Water	1 431	100.0%	-	-	-	-	-	-	1 431	0.9%
PAYE deductions	10 331	100.0%	-	-	-	-	-	-	10 331	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 868	100.0%	-	-	-	-	-	-	12 868	8.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	88 076	100.0%	-	-	-	-	-	-	88 076	57.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>154 619</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154 619</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G J Richards	041 506 3208
Financial Manager	Kevin Jacoby	041 506 1201

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: Camdeboo(EC101)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	66 404	25 516	38.4%	13 049	19.7%	38 565	58.1%	8 639	51.0%
Property rates	7 764	7 858	101.2%	1	-	7 859	101.2%	(9)	(111.1%)
Service charges	34 244	11 283	32.9%	7 872	23.0%	19 154	55.9%	7 111	10.7%
Other own revenue	24 396	6 375	26.1%	5 176	21.2%	11 552	47.4%	1 537	236.8%
<b>Operating Expenditure</b>	<b>66 544</b>	<b>15 378</b>	<b>23.1%</b>	<b>17 237</b>	<b>25.9%</b>	<b>32 615</b>	<b>49.0%</b>	<b>12 804</b>	<b>34.6%</b>
Employee related costs	32 177	6 654	20.7%	8 443	26.2%	15 097	46.9%	7 172	17.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 332	417	17.9%	447	19.2%	864	37.0%	448	(0.2%)
Bulk purchases	11 551	4 415	38.2%	2 485	21.5%	6 900	59.7%	2 305	7.8%
Other expenditure	20 484	3 892	19.0%	5 863	28.6%	9 755	47.6%	2 879	103.6%
<b>Surplus/(Deficit)</b>	<b>(140)</b>	<b>10 138</b>		<b>(4 188)</b>		<b>5 950</b>		<b>(4 165)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	11 030	321	2.9%	3 085	28.0%	3 407	30.9%	2 486	24.1%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	11 030	321	2.9%	3 085	28.0%	3 407	30.9%	2 486	24.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>11 030</b>	<b>321</b>	<b>2.9%</b>	<b>3 085</b>	<b>28.0%</b>	<b>3 407</b>	<b>30.9%</b>	<b>2 486</b>	<b>24.1%</b>
Water	1 810	174	9.6%	335	18.5%	509	28.1%	100	235.0%
Electricity	3 100	108	3.5%	708	22.9%	816	26.3%	246	187.8%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 700	-	-	102	6.0%	102	6.0%	301	(66.1%)
Other	4 420	39	0.9%	1 940	43.9%	1 979	44.8%	1 838	5.5%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	66 544	15 378	23.1%	17 237	25.9%	32 615	49.0%	12 804	34.6%
Capital Expenditure	11 030	321	2.9%	3 085	28.0%	3 406	30.9%	2 486	24.1%
<b>Total</b>	<b>77 574</b>	<b>15 699</b>	<b>20.2%</b>	<b>20 322</b>	<b>26.2%</b>	<b>36 021</b>	<b>46.4%</b>	<b>15 290</b>	<b>32.9%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	68 674	27 839	40.5%	32 857	47.8%	60 696	88.4%	16 922	94.2%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 055	5 251	37.4%	8 406	59.8%	13 656	97.2%	678	1139.8%
Investments redeemed	-	4 101	-	14 301	-	18 402	-	2 000	615.1%
Statutory receipts (including VAT)	-	2 035	-	363	-	2 398	-	520	(30.2%)
Other receipts	54 619	16 453	30.1%	9 787	17.9%	26 240	48.0%	13 723	(28.7%)
<b>Payments</b>	<b>68 125</b>	<b>31 232</b>	<b>45.8%</b>	<b>26 893</b>	<b>39.5%</b>	<b>58 126</b>	<b>85.3%</b>	<b>56 145</b>	<b>(52.1%)</b>
Salaries, wages and allowances	28 604	6 953	24.3%	8 694	30.4%	15 647	54.7%	7 896	10.1%
Cash and creditor payments	39 521	11 693	29.6%	8 688	22.0%	20 381	51.6%	11 491	(24.4%)
Capital payments	-	10	-	-	-	10	-	21	(100.0%)
Investments made	-	11 047	-	8 213	-	19 261	-	35 078	(76.6%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	1 527	-	1 297	-	2 825	-	1 659	(21.8%)
Other payments	-	3	-	-	-	3	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	6 998	1 932	27.6%	1 834	26.2%	3 767	53.8%	1 728	6.1%
Service charges	6 949	1 901	27.4%	1 809	26.0%	3 710	53.4%	1 713	5.6%
Grants and subsidies	-	17	-	-	-	17	-	-	-
Other own revenue	49	15	30.0%	25	51.7%	40	81.7%	15	66.7%
<b>Operating Expenditure</b>	<b>3 703</b>	<b>739</b>	<b>20.0%</b>	<b>973</b>	<b>26.3%</b>	<b>1 713</b>	<b>46.3%</b>	<b>1 017</b>	<b>(4.3%)</b>
Employee related costs	1 265	241	19.1%	285	22.5%	526	41.6%	252	13.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	265	41	15.5%	66	24.8%	107	40.3%	73	(9.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	2 173	457	21.0%	623	28.7%	1 080	49.7%	692	(10.0%)
<b>Surplus/(Deficit)</b>	<b>3 295</b>	<b>1 193</b>		<b>861</b>		<b>2 054</b>		<b>711</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>20 876</b>	<b>5 836</b>	<b>28.0%</b>	<b>5 296</b>	<b>25.4%</b>	<b>11 131</b>	<b>53.3%</b>	<b>4 966</b>	<b>6.6%</b>
Service charges	20 706	5 795	28.0%	5 274	25.5%	11 069	53.5%	4 932	6.9%
Grants and subsidies	-	5	-	-	-	5	-	-	-
Other own revenue	170	36	20.9%	22	13.0%	58	33.9%	34	(35.3%)
<b>Operating Expenditure</b>	<b>17 842</b>	<b>5 483</b>	<b>30.7%</b>	<b>4 627</b>	<b>25.9%</b>	<b>10 110</b>	<b>56.7%</b>	<b>4 080</b>	<b>13.4%</b>
Employee related costs	3 091	673	21.8%	853	27.6%	1 526	49.4%	715	19.3%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	200	38	18.9%	58	29.2%	96	48.1%	40	45.0%
Bulk purchases	11 551	4 415	38.2%	2 485	21.5%	6 900	59.7%	2 305	7.8%
Other expenditure	3 000	358	11.9%	1 231	41.0%	1 589	53.0%	1 020	20.7%
<b>Surplus/(Deficit)</b>	<b>3 034</b>	<b>353</b>		<b>669</b>		<b>1 021</b>		<b>886</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 527	32.7%	508	6.6%	373	4.8%	4 321	55.9%	7 728	34.5%
Property Rates	378	4.1%	158	1.7%	135	1.5%	8 445	92.6%	9 116	40.7%
Other	96	1.7%	110	2.0%	89	1.6%	5 254	94.7%	5 549	24.8%
<b>Total</b>	<b>3 001</b>	<b>13.4%</b>	<b>775</b>	<b>3.5%</b>	<b>597</b>	<b>2.7%</b>	<b>18 019</b>	<b>80.5%</b>	<b>22 392</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(1)	138.2%	-	(38.2%)	-	-	-	-	(1)	(0.3%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	250	202.6%	(111)	(89.4%)	(85)	(68.7%)	69	55.6%	124	38.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55	27.4%	103	51.5%	13	6.5%	29	14.6%	200	62.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>304</b>	<b>94.1%</b>	<b>(7)</b>	<b>-2.2%</b>	<b>(72)</b>	<b>(22.2%)</b>	<b>98</b>	<b>30.3%</b>	<b>323</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Langbooi (acting)	049 892 2121
Financial Manager	A D Grimbeek	049 892 2121

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: Blue Crane Route(EC102)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	72 088	24 812	34.4%	21 431	29.7%	46 243	64.1%	23 942	(10.5%)
Property rates	3 538	3 545	100.2%	1 267	35.8%	4 812	136.0%	10	12570.0%
Service charges	34 826	8 470	24.3%	9 034	25.9%	17 504	50.3%	8 630	4.7%
Other own revenue	33 724	12 797	37.9%	11 131	33.0%	23 928	71.0%	15 302	(27.3%)
<b>Operating Expenditure</b>	<b>71 794</b>	<b>15 775</b>	<b>22.0%</b>	<b>23 312</b>	<b>32.5%</b>	<b>39 087</b>	<b>54.4%</b>	<b>16 738</b>	<b>39.3%</b>
Employee related costs	28 071	6 755	24.1%	8 260	29.4%	15 015	53.5%	7 595	8.8%
Provision for working capital	7 680	1 356	17.7%	6 017	78.3%	7 372	96.0%	1 934	211.1%
Repairs and maintenance	2 857	352	12.3%	933	32.7%	1 285	45.0%	487	91.6%
Bulk purchases	12 417	1 801	14.5%	4 808	38.7%	6 609	53.2%	2 143	124.4%
Other expenditure	20 769	5 512	26.5%	3 294	15.9%	8 805	42.4%	4 579	(28.1%)
<b>Surplus/(Deficit)</b>	<b>294</b>	<b>9 037</b>		<b>(1 881)</b>		<b>7 156</b>		<b>7 204</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	6 784	4 304	63.4%	6 384	94.1%	10 688	157.5%	5 387	18.5%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	4 304	-	-	-	4 304	-	-	-
Grants and subsidies	6 784	-	-	6 384	94.1%	6 384	94.1%	5 387	18.5%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>6 784</b>	<b>4 304</b>	<b>63.4%</b>	<b>6 384</b>	<b>94.1%</b>	<b>10 688</b>	<b>157.5%</b>	<b>5 387</b>	<b>18.5%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	2 400	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 384	4 304	98.2%	6 384	145.6%	10 688	243.8%	-	-
Other	-	-	-	-	-	-	-	5 387	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	71 794	15 775	22.0%	23 312	32.5%	39 087	54.4%	16 738	39.3%
Capital Expenditure	6 784	4 304	63.4%	6 384	94.1%	10 688	157.5%	5 387	18.5%
<b>Total</b>	<b>78 578</b>	<b>20 079</b>	<b>25.6%</b>	<b>29 696</b>	<b>37.8%</b>	<b>49 775</b>	<b>63.3%</b>	<b>22 125</b>	<b>34.2%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	72 088	28 971	40.2%	25 623	35.5%	54 595	75.7%	23 892	7.2%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	23 310	10 249	44.0%	10 092	43.3%	20 341	87.3%	10 313	(2.1%)
Investments redeemed	-	-	-	1 073	-	1 073	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	48 778	18 722	38.4%	14 459	29.6%	33 181	68.0%	13 579	6.5%
<b>Payments</b>	<b>71 794</b>	<b>29 957</b>	<b>41.7%</b>	<b>25 577</b>	<b>35.6%</b>	<b>55 533</b>	<b>77.4%</b>	<b>21 446</b>	<b>19.3%</b>
Salaries, wages and allowances	28 071	4 083	14.5%	5 994	21.4%	10 077	35.9%	6 371	(5.9%)
Cash and creditor payments	31 650	18 508	58.5%	18 372	58.0%	36 880	116.5%	5 170	255.4%
Capital payments	7 680	-	-	-	-	-	-	2 497	(100.0%)
Investments made	-	4 511	-	-	-	4 511	-	4 352	(100.0%)
External loans repaid	4 393	59	1.3%	1 210	27.6%	1 269	28.9%	59	1950.8%
Statutory payments (including VAT)	-	2 690	-	-	-	2 690	-	1 447	(100.0%)
Other payments	-	106	-	-	-	106	-	1 550	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	7 813	1 909	24.4%	1 856	23.8%	3 765	48.2%	1 425	30.2%
Service charges	6 627	1 508	22.8%	1 536	23.2%	3 044	45.9%	1 349	13.9%
Grants and subsidies	1 186	395	33.3%	301	25.4%	697	58.7%	65	363.1%
Other own revenue	-	5	-	19	-	24	-	11	72.7%
<b>Operating Expenditure</b>	<b>2 229</b>	<b>843</b>	<b>37.8%</b>	<b>924</b>	<b>41.5%</b>	<b>1 767</b>	<b>79.3%</b>	<b>666</b>	<b>38.7%</b>
Employee related costs	1 266	307	24.3%	373	29.5%	681	53.8%	281	32.7%
Provision for working capital	-	-	-	17	4728.9%	17	4728.9%	66	(74.2%)
Repairs and maintenance	136	6	4.8%	38	28.0%	45	32.8%	12	216.7%
Bulk purchases	107	27	25.6%	28	26.1%	55	51.8%	44	(36.4%)
Other expenditure	720	502	69.7%	467	65.0%	969	134.7%	263	77.6%
<b>Surplus/(Deficit)</b>	<b>5 584</b>	<b>1 066</b>		<b>932</b>		<b>1 998</b>		<b>759</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>29 257</b>	<b>6 839</b>	<b>23.4%</b>	<b>8 437</b>	<b>28.8%</b>	<b>15 276</b>	<b>52.2%</b>	<b>5 870</b>	<b>43.7%</b>
Service charges	24 691	6 081	24.6%	4 396	17.8%	10 477	42.4%	5 730	(23.3%)
Grants and subsidies	4 127	661	16.0%	1 565	37.9%	2 226	53.9%	-	-
Other own revenue	439	97	22.1%	2 476	564.5%	2 573	586.6%	140	1668.6%
<b>Operating Expenditure</b>	<b>20 455</b>	<b>5 154</b>	<b>25.2%</b>	<b>6 235</b>	<b>30.5%</b>	<b>11 389</b>	<b>55.7%</b>	<b>5 933</b>	<b>5.1%</b>
Employee related costs	2 877	584	20.3%	720	25.0%	1 304	45.3%	707	1.8%
Provision for working capital	2 627	-	-	5	0.2%	5	0.2%	55	(90.9%)
Repairs and maintenance	925	84	9.1%	202	21.9%	287	31.0%	98	106.1%
Bulk purchases	12 310	1 774	14.4%	4 780	38.8%	6 554	53.2%	3 943	21.2%
Other expenditure	1 716	2 712	158.0%	528	30.8%	3 239	188.8%	1 129	(53.2%)
<b>Surplus/(Deficit)</b>	<b>8 802</b>	<b>1 685</b>		<b>2 202</b>		<b>3 887</b>		<b>(63)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 640	25.1%	198	3.0%	212	3.2%	4 478	68.6%	6 527	25.3%
Electricity	2 429	68.7%	165	4.7%	60	1.7%	884	25.0%	3 537	13.7%
Property Rates	861	31.6%	186	6.8%	18	0.7%	1 657	60.9%	2 722	10.6%
Other	2 050	15.8%	375	2.9%	357	2.8%	10 181	78.5%	12 962	50.3%
<b>Total</b>	<b>6 980</b>	<b>27.1%</b>	<b>923</b>	<b>3.6%</b>	<b>646</b>	<b>2.5%</b>	<b>17 199</b>	<b>66.8%</b>	<b>25 749</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	285	100.0%	285	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	3 049	47.6%	-	-	3 361	52.4%	6 410	49.0%
Trade Creditors	1 689	42.9%	746	18.9%	169	4.3%	1 334	33.9%	3 938	30.1%
Auditor-General	365	18.7%	67	3.4%	668	34.2%	853	43.7%	1 953	14.9%
Other	43	8.9%	121	24.8%	39	8.1%	285	58.2%	489	3.7%
<b>Total</b>	<b>2 098</b>	<b>16.0%</b>	<b>3 983</b>	<b>30.5%</b>	<b>876</b>	<b>6.7%</b>	<b>6 118</b>	<b>46.8%</b>	<b>13 075</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D Sauls	042 243 1333
Financial Manager	D Sauls	042 243 1333

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Eastern Cape: Ikwezi(EC103)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	14 403	4 551	31.6%	957	6.6%	5 508	38.2%	2 654	(63.9%)
Property rates	1 550	1 280	82.6%	-	-	1 280	82.6%	(74)	(100.0%)
Service charges	4 341	1 063	24.5%	368	8.5%	1 431	33.0%	980	(62.4%)
Other own revenue	8 512	2 208	25.9%	589	6.9%	2 797	32.9%	1 748	(66.3%)
<b>Operating Expenditure</b>	<b>14 343</b>	<b>2 493</b>	<b>17.4%</b>	<b>1 217</b>	<b>8.5%</b>	<b>3 710</b>	<b>25.9%</b>	<b>2 958</b>	<b>(58.9%)</b>
Employee related costs	6 331	1 383	21.9%	311	4.9%	1 694	26.8%	1 483	(79.0%)
Provision for working capital	750	188	25.0%	63	8.3%	250	33.3%	125	(49.6%)
Repairs and maintenance	431	44	10.3%	25	5.8%	69	16.1%	61	(59.0%)
Bulk purchases	1 470	302	20.6%	207	14.1%	509	34.6%	295	(29.8%)
Other expenditure	5 362	575	10.7%	612	11.4%	1 187	22.1%	994	(38.4%)
<b>Surplus/(Deficit)</b>	<b>60</b>	<b>2 058</b>		<b>(260)</b>		<b>1 798</b>		<b>(304)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	6 428	2 526	39.3%	1 172	18.2%	3 697	57.5%	1 507	(22.2%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	127	-	-	-	127	-	1	(100.0%)
Grants and subsidies	6 428	2 398	37.3%	1 172	18.2%	3 570	55.5%	1 506	(22.2%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>6 428</b>	<b>2 526</b>	<b>39.3%</b>	<b>1 172</b>	<b>18.2%</b>	<b>3 697</b>	<b>57.5%</b>	<b>1 507</b>	<b>(22.2%)</b>
Water	-	380	-	321	-	701	-	937	(65.7%)
Electricity	-	-	-	-	-	-	-	7	(100.0%)
Housing	-	632	-	8	-	640	-	-	-
Roads, pavements, bridges and storm water	-	114	-	-	-	114	-	26	(100.0%)
Other	6 428	1 399	21.8%	843	13.1%	2 242	34.9%	538	56.7%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	14 343	2 493	17.4%	1 217	8.5%	3 710	25.9%	2 958	(58.9%)
Capital Expenditure	6 428	2 526	39.3%	1 172	18.2%	3 698	57.5%	1 507	(22.2%)
<b>Total</b>	<b>20 771</b>	<b>5 019</b>	<b>24.2%</b>	<b>2 389</b>	<b>11.5%</b>	<b>7 408</b>	<b>35.7%</b>	<b>4 465</b>	<b>(46.5%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	27 081	14 057	51.9%	2 665	9.8%	16 722	61.7%	5 228	(49.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 266	10 106	70.8%	515	3.6%	10 621	74.4%	2 197	(76.6%)
Investments redeemed	5 000	2 179	43.6%	1 150	23.0%	3 329	66.6%	1 772	(35.1%)
Statutory receipts (including VAT)	2 000	556	27.8%	473	23.7%	1 029	51.5%	-	-
Other receipts	5 814	1 215	20.9%	527	9.1%	1 743	30.0%	1 259	(58.1%)
<b>Payments</b>	<b>26 531</b>	<b>14 023</b>	<b>52.9%</b>	<b>2 994</b>	<b>11.3%</b>	<b>17 017</b>	<b>64.1%</b>	<b>4 816</b>	<b>(37.8%)</b>
Salaries, wages and allowances	6 331	1 383	21.9%	311	4.9%	1 694	26.8%	1 551	(79.9%)
Cash and creditor payments	10 372	4 997	48.2%	1 512	14.6%	6 509	62.8%	1 494	1.2%
Capital payments	6 428	2 526	39.3%	1 172	18.2%	3 697	57.5%	1 702	(31.1%)
Investments made	3 000	5 000	166.7%	-	-	5 000	166.7%	-	-
External loans repaid	-	-	-	-	-	-	-	68	(100.0%)
Statutory payments (including VAT)	400	117	29.2%	-	-	117	29.2%	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	771	205	26.5%	68	8.8%	273	35.4%	175	(61.1%)
Service charges	771	205	26.5%	68	8.8%	273	35.4%	175	(61.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 117</b>	<b>166</b>	<b>14.9%</b>	<b>80</b>	<b>7.2%</b>	<b>246</b>	<b>22.1%</b>	<b>167</b>	<b>(52.1%)</b>
Employee related costs	564	87	15.5%	33	5.9%	121	21.4%	89	(62.9%)
Provision for working capital	175	44	25.0%	15	8.3%	58	33.3%	38	(60.5%)
Repairs and maintenance	46	5	10.9%	1	1.3%	6	12.3%	4	(75.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	332	30	9.2%	31	9.4%	62	18.6%	36	(13.9%)
<b>Surplus/(Deficit)</b>	<b>(346)</b>	<b>39</b>		<b>(12)</b>		<b>27</b>		<b>8</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>2 131</b>	<b>513</b>	<b>24.1%</b>	<b>182</b>	<b>8.5%</b>	<b>695</b>	<b>32.6%</b>	<b>405</b>	<b>(55.1%)</b>
Service charges	2 131	506	23.8%	182	8.5%	688	32.3%	404	(55.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	7	-	1	-	7	-	1	-
<b>Operating Expenditure</b>	<b>2 119</b>	<b>405</b>	<b>19.1%</b>	<b>240</b>	<b>11.3%</b>	<b>645</b>	<b>30.4%</b>	<b>395</b>	<b>(39.2%)</b>
Employee related costs	404	93	23.1%	25	6.3%	119	29.4%	57	(56.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	105	2	1.7%	1	0.5%	2	2.2%	3	(66.7%)
Bulk purchases	1 470	302	20.6%	207	14.1%	509	34.6%	295	(29.8%)
Other expenditure	141	8	5.7%	7	5.2%	15	10.9%	40	(82.5%)
<b>Surplus/(Deficit)</b>	<b>12</b>	<b>108</b>		<b>(58)</b>		<b>50</b>		<b>10</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	123	8.3%	60	4.1%	57	3.8%	1 248	83.8%	1 488	15.6%
Electricity	12	13.6%	2	2.0%	-	0.2%	74	84.2%	88	0.9%
Property Rates	390	11.7%	29	0.9%	326	9.7%	2 595	77.7%	3 340	35.1%
Other	124	2.7%	106	2.3%	116	2.5%	4 263	92.5%	4 609	48.4%
<b>Total</b>	<b>650</b>	<b>6.8%</b>	<b>197</b>	<b>2.1%</b>	<b>499</b>	<b>5.2%</b>	<b>8 180</b>	<b>85.9%</b>	<b>9 526</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	2	18.4%	-	0.5%	10	81.1%	12	5.5%
Auditor-General	-	-	-	-	-	-	102	100.0%	102	47.5%
Other	-	-	-	-	-	-	101	100.0%	101	47.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>1.0%</b>	<b>-</b>	<b>-</b>	<b>212</b>	<b>99.0%</b>	<b>214</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Z N Hanabe	049 836 0021
Financial Manager	M Meyer	049 836 0021

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: Makana(EC104)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	133 967	42 204	31.5%	24 641	18.4%	66 845	49.9%	36 090	(31.7%)
Property rates	20 469	13 397	65.4%	2 299	11.2%	15 696	76.7%	3 674	(37.4%)
Service charges	71 405	25 003	35.0%	17 652	24.7%	42 655	59.7%	20 737	(14.9%)
Other own revenue	42 093	3 804	9.0%	4 690	11.1%	8 494	20.2%	11 679	(59.8%)
<b>Operating Expenditure</b>	<b>138 412</b>	<b>33 366</b>	<b>24.1%</b>	<b>33 828</b>	<b>24.4%</b>	<b>67 194</b>	<b>48.5%</b>	<b>31 240</b>	<b>8.3%</b>
Employee related costs	63 485	14 256	22.5%	17 076	26.9%	31 333	49.4%	14 735	15.9%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 196	1 455	15.8%	2 583	28.1%	4 037	43.9%	2 136	20.9%
Bulk purchases	20 486	7 854	38.3%	4 625	22.6%	12 479	60.9%	4 300	7.6%
Other expenditure	45 245	9 800	21.7%	9 545	21.1%	19 345	42.8%	10 068	(5.2%)
<b>Surplus/(Deficit)</b>	<b>(4 445)</b>	<b>8 838</b>		<b>(9 187)</b>		<b>(349)</b>		<b>4 850</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	12 589	12	0.1%	88	0.7%	100	0.8%	3 729	(97.6%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	5 793	12	0.2%	88	1.5%	100	1.7%	2 360	(96.3%)
Grants and subsidies	586	-	-	-	-	-	-	1 314	(100.0%)
Other	6 210	-	-	-	-	-	-	55	(100.0%)
<b>Capital Expenditure</b>	<b>12 589</b>	<b>12</b>	<b>0.1%</b>	<b>88</b>	<b>0.7%</b>	<b>100</b>	<b>0.8%</b>	<b>3 729</b>	<b>(97.6%)</b>
Water	-	-	-	-	-	-	-	1 369	(100.0%)
Electricity	2 050	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	372	-	-	-	-	-	-	-	-
Other	10 168	12	0.1%	88	0.9%	100	1.0%	2 360	(96.3%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	138 412	33 366	24.1%	33 828	24.4%	67 194	48.5%	31 240	8.3%
Capital Expenditure	12 589	12	0.1%	88	0.7%	100	0.8%	3 729	(97.6%)
<b>Total</b>	<b>151 001</b>	<b>33 378</b>	<b>22.1%</b>	<b>33 916</b>	<b>22.5%</b>	<b>67 294</b>	<b>44.6%</b>	<b>34 969</b>	<b>(3.0%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	17 076	7 515	44.0%	5 130	30.0%	12 645	74.0%	10 543	(51.3%)
Service charges	17 073	7 515	44.0%	5 129	30.0%	12 643	74.1%	6 679	(23.2%)
Grants and subsidies	-	-	-	-	-	-	-	3 863	(100.0%)
Other own revenue	3	1	27.4%	1	27.6%	2	55.0%	1	-
<b>Operating Expenditure</b>	<b>9 697</b>	<b>2 686</b>	<b>27.7%</b>	<b>2 807</b>	<b>29.0%</b>	<b>5 494</b>	<b>56.7%</b>	<b>2 139</b>	<b>31.2%</b>
Employee related costs	3 701	949	25.7%	1 151	31.1%	2 101	56.8%	890	29.3%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 387	353	25.4%	857	61.8%	1 210	87.2%	293	192.5%
Bulk purchases	300	-	-	38	12.8%	38	12.8%	99	(61.6%)
Other expenditure	4 309	1 384	32.1%	761	17.7%	2 145	49.8%	858	(11.3%)
<b>Surplus/(Deficit)</b>	<b>7 379</b>	<b>4 829</b>		<b>2 323</b>		<b>7 151</b>		<b>8 404</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>41 777</b>	<b>10 055</b>	<b>24.1%</b>	<b>8 929</b>	<b>21.4%</b>	<b>18 984</b>	<b>45.4%</b>	<b>11 011</b>	<b>(18.9%)</b>
Service charges	41 175	10 052	24.4%	8 925	21.7%	18 977	46.1%	11 010	(18.9%)
Grants and subsidies	600	-	-	-	-	-	-	-	-
Other own revenue	2	4	170.1%	3	156.7%	7	326.8%	1	200.0%
<b>Operating Expenditure</b>	<b>30 753</b>	<b>9 966</b>	<b>32.4%</b>	<b>7 049</b>	<b>22.9%</b>	<b>17 015</b>	<b>55.3%</b>	<b>6 818</b>	<b>3.4%</b>
Employee related costs	5 082	1 195	23.5%	1 324	26.1%	2 519	49.6%	1 115	18.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 414	224	15.9%	276	19.5%	500	35.4%	356	(22.5%)
Bulk purchases	20 186	7 854	38.9%	4 586	22.7%	12 441	61.6%	4 201	9.2%
Other expenditure	4 071	693	17.0%	863	21.2%	1 556	38.2%	1 146	(24.7%)
<b>Surplus/(Deficit)</b>	<b>11 024</b>	<b>89</b>		<b>1 880</b>		<b>1 969</b>		<b>4 193</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	P Naidoo	046 603 6132
Financial Manager	M J Ngcelwane	046 603 6007

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: Ndlambe(EC105)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	113 736	37 896	33.3%	7 546	6.6%	45 443	40.0%	22 127	(65.9%)
Property rates	31 201	14 595	46.8%	1 664	5.3%	16 258	52.1%	4 366	(61.9%)
Service charges	45 652	3 068	6.7%	1 002	2.2%	4 070	8.9%	2 868	(65.1%)
Other own revenue	36 883	20 234	54.9%	4 880	13.2%	25 114	68.1%	14 893	(67.2%)
<b>Operating Expenditure</b>	<b>113 731</b>	<b>21 626</b>	<b>19.0%</b>	<b>10 108</b>	<b>8.9%</b>	<b>31 734</b>	<b>27.9%</b>	<b>26 248</b>	<b>(61.5%)</b>
Employee related costs	45 906	10 923	23.8%	3 583	7.8%	14 505	31.6%	11 160	(67.9%)
Provision for working capital	150	130	86.6%	47	31.7%	177	118.3%	122	(61.5%)
Repairs and maintenance	37 858	351	0.9%	160	0.4%	512	1.4%	736	(78.3%)
Bulk purchases	9 213	2 607	28.3%	983	10.7%	3 590	39.0%	1 999	(50.8%)
Other expenditure	20 604	7 615	37.0%	5 335	25.9%	12 949	62.8%	12 231	(56.4%)
<b>Surplus/(Deficit)</b>	<b>5</b>	<b>16 270</b>		<b>(2 562)</b>		<b>13 709</b>		<b>(4 121)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	21 617	7 772	36.0%	942	4.4%	8 714	40.3%	8 431	(88.8%)
External loans	-	-	-	-	-	-	-	8 426	(100.0%)
Internal contributions	700	-	-	-	-	-	-	-	-
Grants and subsidies	20 917	7 772	37.2%	942	4.5%	8 714	41.7%	5	18740.0%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>16 882</b>	<b>827</b>	<b>4.9%</b>	<b>1 028</b>	<b>6.1%</b>	<b>1 856</b>	<b>11.0%</b>	<b>8 431</b>	<b>(87.8%)</b>
Water	6 400	182	2.8%	-	-	182	2.8%	471	(100.0%)
Electricity	1 080	-	-	-	-	-	-	10	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	250	191	76.5%	360	144.0%	551	220.4%	273	31.9%
Other	9 152	454	5.0%	668	7.3%	1 123	12.3%	7 676	(91.3%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	113 731	21 626	19.0%	10 108	8.9%	31 734	27.9%	26 248	(61.5%)
Capital Expenditure	16 882	827	4.9%	1 028	6.1%	1 855	11.0%	8 431	(87.8%)
<b>Total</b>	<b>130 613</b>	<b>22 453</b>	<b>17.2%</b>	<b>11 136</b>	<b>8.5%</b>	<b>33 589</b>	<b>25.7%</b>	<b>34 679</b>	<b>(67.9%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	133 356	37 896	28.4%	7 546	5.7%	45 443	34.1%	23 154	(67.4%)
External loans	-	-	-	-	-	-	-	2 274	(100.0%)
Grants and subsidies	45 535	7 772	17.1%	942	2.1%	8 714	19.1%	4 627	(79.9%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	78 634	27 055	34.4%	5 633	7.2%	32 687	41.6%	15 315	(63.2%)
Other receipts	9 187	3 070	33.4%	972	10.6%	4 042	44.0%	938	3.6%
<b>Payments</b>	<b>123 616</b>	<b>21 626</b>	<b>17.5%</b>	<b>10 108</b>	<b>8.2%</b>	<b>31 734</b>	<b>25.7%</b>	<b>25 901</b>	<b>(61.0%)</b>
Salaries, wages and allowances	40 174	10 923	27.2%	3 583	8.9%	14 505	36.1%	11 160	(67.9%)
Cash and creditor payments	56 636	7 851	13.9%	5 531	9.8%	13 382	23.6%	(489)	(1231.1%)
Capital payments	9 885	245	2.5%	12	0.1%	256	2.6%	35 739	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	7 709	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	9 213	2 607	28.3%	983	10.7%	3 590	39.0%	2 072	(52.6%)
Other payments	-	-	-	-	-	-	-	(22 581)	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	15 174	4 231	27.9%	1 442	9.5%	5 672	37.4%	3 068	(53.0%)
Service charges	7 339	1 920	26.2%	626	8.5%	2 545	34.7%	1 753	(64.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	7 835	2 311	29.5%	816	10.4%	3 127	39.9%	1 315	(37.9%)
<b>Operating Expenditure</b>	<b>10 824</b>	<b>2 290</b>	<b>21.2%</b>	<b>2 964</b>	<b>27.4%</b>	<b>5 255</b>	<b>48.5%</b>	<b>10 641</b>	<b>(72.1%)</b>
Employee related costs	3 866	948	24.5%	303	7.8%	1 251	32.4%	207	46.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	520	83	16.0%	24	4.5%	107	20.5%	50	(52.0%)
Bulk purchases	250	726	290.6%	266	106.5%	993	397.1%	560	(52.5%)
Other expenditure	6 188	533	8.6%	2 371	38.3%	2 904	46.9%	9 824	(75.9%)
<b>Surplus/(Deficit)</b>	<b>4 350</b>	<b>1 941</b>		<b>(1 522)</b>		<b>417</b>		<b>(7 573)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>15 738</b>	<b>4 565</b>	<b>29.0%</b>	<b>1 412</b>	<b>9.0%</b>	<b>5 977</b>	<b>38.0%</b>	<b>16 296</b>	<b>(91.3%)</b>
Service charges	5 138	672	13.1%	218	4.3%	891	17.3%	613	(64.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	10 600	3 892	36.7%	1 194	11.3%	5 086	48.0%	15 683	(92.4%)
<b>Operating Expenditure</b>	<b>13 736</b>	<b>2 949</b>	<b>21.5%</b>	<b>1 183</b>	<b>8.6%</b>	<b>4 132</b>	<b>30.1%</b>	<b>1 171</b>	<b>1.0%</b>
Employee related costs	240	57	23.9%	187	77.7%	244	101.7%	76	146.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	103	4	4.3%	1	1.3%	6	5.6%	-	-
Bulk purchases	5 506	1 881	34.2%	717	13.0%	2 598	47.2%	268	167.5%
Other expenditure	7 888	1 007	12.8%	278	3.5%	1 285	16.3%	827	(66.4%)
<b>Surplus/(Deficit)</b>	<b>2 002</b>	<b>1 616</b>		<b>229</b>		<b>1 845</b>		<b>15 125</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 254	9.8%	178	1.4%	678	5.3%	10 629	83.4%	12 740	25.9%
Electricity	1 425	59.1%	524	21.7%	147	6.1%	316	13.1%	2 412	4.9%
Property Rates	1 414	21.9%	673	10.4%	219	3.4%	4 162	64.3%	6 469	13.2%
Other	557	2.0%	2 829	10.3%	828	3.0%	23 331	84.7%	27 545	56.0%
<b>Total</b>	<b>4 651</b>	<b>9.5%</b>	<b>4 204</b>	<b>8.6%</b>	<b>1 873</b>	<b>3.8%</b>	<b>38 437</b>	<b>78.2%</b>	<b>49 166</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	413	100.0%	-	-	-	-	-	-	413	24.0%
Bulk Water	353	100.0%	-	-	-	-	-	-	353	20.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 279	100.0%	-	-	-	-	-	-	3 279	190.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 003	100.0%	-	-	-	-	-	-	1 003	58.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(3 326)	100.0%	-	-	-	-	-	-	(3 326)	(193.2%)
<b>Total</b>	<b>1 722</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1 722</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G Ngesi	046 624 1140
Financial Manager	H Dredge	046 624 1140

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: Sundays River Valley(EC106)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	56 089	14 262	25.4%	8 951	16.0%	23 213	41.4%	7 463	19.9%
Property rates	4 154	3 568	85.9%	643	15.5%	4 211	101.4%	675	(4.7%)
Service charges	11 856	4 310	36.4%	2 827	23.8%	7 137	60.2%	2 231	26.7%
Other own revenue	40 079	6 383	15.9%	5 482	13.7%	11 865	29.6%	4 557	20.3%
<b>Operating Expenditure</b>	<b>44 452</b>	<b>9 063</b>	<b>20.4%</b>	<b>10 252</b>	<b>23.1%</b>	<b>19 314</b>	<b>43.4%</b>	<b>9 145</b>	<b>12.1%</b>
Employee related costs	19 732	3 866	19.6%	5 202	26.4%	9 068	46.0%	3 934	32.2%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 986	298	10.0%	652	21.8%	950	31.8%	434	50.2%
Bulk purchases	3 489	1 409	40.4%	499	14.3%	1 908	54.7%	599	(16.7%)
Other expenditure	18 244	3 489	19.1%	3 899	21.4%	7 388	40.5%	4 179	(6.7%)
<b>Surplus/(Deficit)</b>	<b>11 637</b>	<b>5 199</b>		<b>(1 301)</b>		<b>3 899</b>		<b>(1 682)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	20 218	1 781	8.8%	3 571	17.7%	5 352	26.5%	5 481	(34.8%)
External loans	-	-	-	-	-	-	-	470	(100.0%)
Internal contributions	1 434	16	1.1%	22	1.5%	37	2.6%	827	(97.3%)
Grants and subsidies	18 784	1 766	9.4%	3 550	18.9%	5 315	28.3%	4 185	(15.2%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>20 218</b>	<b>1 781</b>	<b>8.8%</b>	<b>3 571</b>	<b>17.7%</b>	<b>5 352</b>	<b>26.5%</b>	<b>5 481</b>	<b>(34.8%)</b>
Water	245	225	91.7%	5	1.9%	229	93.6%	2 015	(99.8%)
Electricity	3	95	3515.8%	-	-	95	3515.8%	36	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	19 970	1 462	7.3%	3 567	17.9%	5 028	25.2%	3 431	4.0%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	44 452	9 063	20.4%	10 252	23.1%	19 315	43.5%	9 145	12.1%
Capital Expenditure	20 218	1 781	8.8%	3 571	17.7%	5 352	26.5%	5 481	(34.8%)
<b>Total</b>	<b>64 670</b>	<b>10 844</b>	<b>16.8%</b>	<b>13 823</b>	<b>21.4%</b>	<b>24 667</b>	<b>38.1%</b>	<b>14 626</b>	<b>(5.5%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	56 053	37 456	66.8%	24 610	43.9%	62 066	110.7%	30 635	(19.7%)
External loans	-	150	-	-	-	150	-	925	(100.0%)
Grants and subsidies	35 279	12 158	34.5%	5 642	16.0%	17 801	50.5%	13 607	(58.5%)
Investments redeemed	-	19 378	-	13 146	-	32 525	-	11 594	13.4%
Statutory receipts (including VAT)	-	389	-	120	-	509	-	528	(77.3%)
Other receipts	20 774	5 380	25.9%	5 701	27.4%	11 082	53.3%	3 982	43.2%
<b>Payments</b>	<b>64 669</b>	<b>36 743</b>	<b>56.8%</b>	<b>25 574</b>	<b>39.5%</b>	<b>62 317</b>	<b>96.4%</b>	<b>30 848</b>	<b>(17.1%)</b>
Salaries, wages and allowances	19 732	3 976	20.1%	4 516	22.9%	8 491	43.0%	4 650	(2.9%)
Cash and creditor payments	24 719	10 844	43.9%	11 385	46.1%	22 229	89.9%	8 248	38.0%
Capital payments	20 218	1 671	8.3%	3 571	17.7%	5 242	25.9%	5 481	(34.8%)
Investments made	-	19 741	-	5 635	-	25 375	-	12 052	(53.2%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	511	-	467	-	978	-	415	12.5%
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	6 897	1 975	28.6%	1 326	19.2%	3 300	47.9%	1 760	(24.7%)
Service charges	4 521	1 749	38.7%	1 051	23.2%	2 799	61.9%	1 330	(21.0%)
Grants and subsidies	2 093	-	-	-	-	-	-	-	-
Other own revenue	283	226	79.7%	275	97.2%	501	176.9%	430	(36.0%)
<b>Operating Expenditure</b>	<b>6 367</b>	<b>1 353</b>	<b>21.3%</b>	<b>1 289</b>	<b>20.2%</b>	<b>2 642</b>	<b>41.5%</b>	<b>1 198</b>	<b>7.6%</b>
Employee related costs	2 137	452	21.1%	588	27.5%	1 040	48.7%	527	11.6%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	380	12	3.2%	65	17.2%	77	20.4%	34	91.2%
Bulk purchases	400	268	67.1%	9	2.2%	277	69.3%	11	(18.2%)
Other expenditure	3 450	621	18.0%	626	18.2%	1 248	36.2%	627	(0.2%)
<b>Surplus/(Deficit)</b>	<b>530</b>	<b>622</b>		<b>37</b>		<b>658</b>		<b>562</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>4 378</b>	<b>1 308</b>	<b>29.9%</b>	<b>1 187</b>	<b>27.1%</b>	<b>2 495</b>	<b>57.0%</b>	<b>1 103</b>	<b>7.6%</b>
Service charges	3 250	985	30.3%	904	27.8%	1 889	58.1%	840	7.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	1 127	323	28.7%	283	25.1%	606	53.7%	263	7.6%
<b>Operating Expenditure</b>	<b>3 545</b>	<b>1 217</b>	<b>34.3%</b>	<b>595</b>	<b>16.8%</b>	<b>1 812</b>	<b>51.1%</b>	<b>681</b>	<b>(12.6%)</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	256	44	17.0%	41	16.1%	85	33.1%	29	41.4%
Bulk purchases	3 089	1 141	36.9%	490	15.9%	1 631	52.8%	588	(16.7%)
Other expenditure	200	33	16.3%	64	32.0%	97	48.3%	65	(1.5%)
<b>Surplus/(Deficit)</b>	<b>833</b>	<b>91</b>		<b>592</b>		<b>683</b>		<b>422</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	276	3.0%	298	3.3%	8 551	93.7%	9 125	33.7%
Electricity	-	-	244	11.2%	69	3.2%	1 873	85.7%	2 187	8.1%
Property Rates	-	-	(10)	(0.1%)	154	2.3%	6 626	97.9%	6 771	25.0%
Other	-	-	171	1.9%	270	3.0%	8 559	95.1%	9 000	33.2%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>682</b>	<b>2.5%</b>	<b>791</b>	<b>2.9%</b>	<b>25 610</b>	<b>94.6%</b>	<b>27 082</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	524	53.6%	151	15.5%	-	-	303	31.0%	978	55.5%
Auditor-General	134	17.1%	-	-	-	-	649	82.9%	783	44.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>658</b>	<b>37.3%</b>	<b>151</b>	<b>8.6%</b>	<b>-</b>	<b>-</b>	<b>952</b>	<b>54.1%</b>	<b>1 761</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	K N Singarito	042 230 7428
Financial Manager	M R Abdullah	042 230 0310

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Eastern Cape: Kouga(EC108)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	241 505	61 580	25.5%	58 250	24.1%	119 831	49.6%	57 770	0.8%
Property rates	72 729	17 761	24.4%	18 539	25.5%	36 300	49.9%	17 637	5.1%
Service charges	108 260	31 744	29.3%	30 693	28.4%	62 437	57.7%	29 115	5.4%
Other own revenue	60 516	12 075	20.0%	9 019	14.9%	21 094	34.9%	11 018	(18.1%)
<b>Operating Expenditure</b>	<b>241 488</b>	<b>57 900</b>	<b>24.0%</b>	<b>65 512</b>	<b>27.1%</b>	<b>123 413</b>	<b>51.1%</b>	<b>58 296</b>	<b>12.4%</b>
Employee related costs	85 077	19 643	23.1%	25 092	29.5%	44 736	52.6%	20 574	22.0%
Provision for working capital	9 955	4 934	49.6%	-	-	4 934	49.6%	1 459	(100.0%)
Repairs and maintenance	17 799	4 344	24.4%	4 634	26.0%	8 978	50.4%	5 266	(12.0%)
Bulk purchases	43 668	14 927	34.2%	10 315	23.6%	25 242	57.8%	7 648	34.9%
Other expenditure	84 989	14 051	16.5%	25 471	30.0%	39 522	46.5%	23 349	9.1%
<b>Surplus/(Deficit)</b>	<b>17</b>	<b>3 680</b>		<b>(7 262)</b>		<b>(3 582)</b>		<b>(526)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	109 032	14 924	13.7%	14 131	13.0%	29 055	26.6%	3 824	269.5%
External loans	20 400	6 437	31.6%	3 449	16.9%	9 886	48.5%	713	383.7%
Internal contributions	66 512	3 329	5.0%	7 098	10.7%	10 427	15.7%	1 824	289.1%
Grants and subsidies	22 120	5 159	23.3%	3 584	16.2%	8 742	39.5%	1 287	178.5%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>109 032</b>	<b>14 924</b>	<b>13.7%</b>	<b>14 131</b>	<b>13.0%</b>	<b>29 055</b>	<b>26.6%</b>	<b>3 824</b>	<b>269.5%</b>
Water	28 393	7 639	26.9%	5 447	19.2%	13 087	46.1%	1 323	311.7%
Electricity	5 070	384	7.6%	1 719	33.9%	2 103	41.5%	997	72.4%
Housing	-	-	-	94	-	94	-	-	-
Roads, pavements, bridges and storm water	500	237	47.4%	968	193.6%	1 205	241.0%	-	-
Other	75 069	6 664	8.9%	5 902	7.9%	12 566	16.7%	1 504	292.4%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	241 488	57 900	24.0%	65 512	27.1%	123 412	51.1%	58 296	12.4%
Capital Expenditure	109 032	14 924	13.7%	14 131	13.0%	29 055	26.6%	3 824	269.5%
<b>Total</b>	<b>350 520</b>	<b>72 824</b>	<b>20.8%</b>	<b>79 643</b>	<b>22.7%</b>	<b>152 467</b>	<b>43.5%</b>	<b>62 120</b>	<b>28.2%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	340 581	98 044	28.8%	98 574	28.9%	196 618	57.7%	73 123	34.8%
External loans	20 400	-	-	-	-	-	-	-	-
Grants and subsidies	42 797	3 153	7.4%	7 780	18.2%	10 933	25.5%	9 459	(17.8%)
Investments redeemed	-	11 977	-	5 184	-	17 161	-	2 157	140.3%
Statutory receipts (including VAT)	-	1 620	-	2 272	-	3 892	-	1 329	71.0%
Other receipts	277 384	81 294	29.3%	83 337	30.0%	164 631	59.4%	60 178	38.5%
<b>Payments</b>	<b>335 652</b>	<b>89 895</b>	<b>26.8%</b>	<b>99 651</b>	<b>29.7%</b>	<b>189 546</b>	<b>56.5%</b>	<b>73 499</b>	<b>35.6%</b>
Salaries, wages and allowances	96 431	21 230	22.0%	27 022	28.0%	48 252	50.0%	22 192	21.8%
Cash and creditor payments	125 812	30 964	24.6%	32 899	26.1%	63 863	50.8%	29 460	11.7%
Capital payments	109 032	19 905	18.3%	15 450	14.2%	35 355	32.4%	8 191	88.6%
Investments made	-	6 708	-	2 242	-	8 950	-	6 000	(62.6%)
External loans repaid	4 376	816	18.7%	819	18.7%	1 635	37.4%	1 111	(26.3%)
Statutory payments (including VAT)	-	6 180	-	6 383	-	12 563	-	3 478	83.5%
Other payments	-	4 091	-	14 835	-	18 926	-	3 066	383.9%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	36 367	8 225	22.6%	8 418	23.1%	16 642	45.8%	7 843	7.3%
Service charges	29 888	6 812	22.8%	7 162	24.0%	13 974	46.8%	6 773	5.7%
Grants and subsidies	4 521	940	20.8%	956	21.1%	1 895	41.9%	932	2.6%
Other own revenue	1 958	473	24.2%	300	15.3%	773	39.5%	139	115.8%
<b>Operating Expenditure</b>	<b>34 365</b>	<b>6 535</b>	<b>19.0%</b>	<b>11 064</b>	<b>32.2%</b>	<b>17 600</b>	<b>51.2%</b>	<b>7 026</b>	<b>57.5%</b>
Employee related costs	3 709	906	24.4%	1 096	29.6%	2 002	54.0%	967	13.3%
Provision for working capital	1 793	299	16.7%	598	33.3%	897	50.0%	255	134.5%
Repairs and maintenance	2 057	655	31.8%	794	38.6%	1 449	70.4%	633	25.4%
Bulk purchases	8 359	1 237	14.8%	2 048	24.5%	3 285	39.3%	560	265.7%
Other expenditure	18 446	3 439	18.6%	6 528	35.4%	9 967	54.0%	4 612	41.5%
<b>Surplus/(Deficit)</b>	<b>2 002</b>	<b>1 690</b>		<b>(2 646)</b>		<b>(958)</b>		<b>817</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>61 912</b>	<b>16 899</b>	<b>27.3%</b>	<b>15 743</b>	<b>25.4%</b>	<b>32 642</b>	<b>52.7%</b>	<b>14 747</b>	<b>6.8%</b>
Service charges	59 689	16 631	27.9%	15 135	25.4%	31 766	53.2%	14 406	5.1%
Grants and subsidies	955	81	8.5%	408	42.7%	489	51.2%	341	19.6%
Other own revenue	1 268	187	14.7%	200	15.8%	387	30.5%	-	-
<b>Operating Expenditure</b>	<b>53 705</b>	<b>16 484</b>	<b>30.7%</b>	<b>13 889</b>	<b>25.9%</b>	<b>30 373</b>	<b>56.6%</b>	<b>12 155</b>	<b>14.3%</b>
Employee related costs	4 181	947	22.6%	1 208	28.9%	2 155	51.5%	1 091	10.7%
Provision for working capital	1 698	209	12.3%	864	50.9%	1 073	63.2%	286	202.1%
Repairs and maintenance	2 410	475	19.7%	359	14.9%	834	34.6%	547	(34.4%)
Bulk purchases	34 520	13 559	39.3%	8 136	23.6%	21 695	62.8%	6 905	17.8%
Other expenditure	10 896	1 294	11.9%	3 323	30.5%	4 616	42.4%	3 325	(0.1%)
<b>Surplus/(Deficit)</b>	<b>8 207</b>	<b>415</b>		<b>1 854</b>		<b>2 269</b>		<b>2 592</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 787	22.6%	674	8.5%	425	5.4%	5 017	63.5%	7 904	20.8%
Electricity	3 749	40.6%	1 600	17.3%	480	5.2%	3 399	36.8%	9 229	24.3%
Property Rates	3 004	24.0%	1 331	10.6%	679	5.4%	7 527	60.0%	12 541	33.0%
Other	1 872	22.3%	503	6.0%	330	3.9%	5 670	67.7%	8 374	22.0%
<b>Total</b>	<b>10 412</b>	<b>27.4%</b>	<b>4 109</b>	<b>10.8%</b>	<b>1 914</b>	<b>5.0%</b>	<b>21 613</b>	<b>56.8%</b>	<b>38 047</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 108	100.0%	-	-	-	-	-	-	3 108	26.0%
Bulk Water	729	100.0%	-	-	-	-	-	-	729	6.1%
PAYE deductions	663	100.0%	-	-	-	-	-	-	663	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 062	100.0%	-	-	-	-	-	-	1 062	8.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 933	100.0%	-	-	-	-	-	-	5 933	49.6%
Auditor-General	468	100.0%	-	-	-	-	-	-	468	3.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 962</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 962</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	E M Rankwana	042 293 1111
Financial Manager	M L Booysen	042 293 1111

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: Mquma(EC122)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>98 868</b>	<b>6 877</b>	<b>7.0%</b>	<b>3 876</b>	<b>3.9%</b>	<b>10 753</b>	<b>10.9%</b>	<b>6 286</b>	<b>(38.3%)</b>
Property rates	19 820	5 504	27.8%	3 099	15.6%	8 603	43.4%	5 330	(41.9%)
Service charges	6 967	362	5.2%	384	5.5%	746	10.7%	392	(2.0%)
Other own revenue	72 081	1 011	1.4%	393	0.5%	1 404	1.9%	565	(30.4%)
<b>Operating Expenditure</b>	<b>98 859</b>	<b>19 248</b>	<b>19.5%</b>	<b>16 844</b>	<b>17.0%</b>	<b>36 092</b>	<b>36.5%</b>	<b>17 356</b>	<b>(2.9%)</b>
Employee related costs	62 523	15 285	24.4%	14 606	23.4%	29 891	47.8%	12 579	16.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 689	262	9.7%	298	11.1%	560	20.8%	40	645.0%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	33 646	3 701	11.0%	1 940	5.8%	5 641	16.8%	4 737	(59.0%)
<b>Surplus/(Deficit)</b>	<b>9</b>	<b>(12 371)</b>		<b>(12 968)</b>		<b>(25 339)</b>		<b>(11 070)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>33 905</b>	<b>23 765</b>	<b>70.1%</b>	<b>20 156</b>	<b>59.4%</b>	<b>43 922</b>	<b>129.5%</b>	<b>19 673</b>	<b>2.5%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	33 905	23 765	70.1%	20 156	59.4%	43 922	129.5%	19 673	2.5%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>33 905</b>	<b>2 313</b>	<b>6.8%</b>	<b>4 166</b>	<b>12.3%</b>	<b>6 480</b>	<b>19.1%</b>	<b>4 404</b>	<b>(5.4%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	518	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 531	2 313	10.7%	4 166	19.3%	6 480	30.1%	3 887	7.2%
Other	12 374	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	98 859	19 248	19.5%	16 844	17.0%	36 092	36.5%	17 356	(2.9%)
Capital Expenditure	33 905	2 313	6.8%	4 166	12.3%	6 479	19.1%	4 404	(5.4%)
<b>Total</b>	<b>132 764</b>	<b>21 561</b>	<b>16.2%</b>	<b>21 010</b>	<b>15.8%</b>	<b>42 571</b>	<b>32.1%</b>	<b>21 760</b>	<b>(3.4%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>98 868</b>	<b>26 858</b>	<b>27.2%</b>	<b>27 020</b>	<b>27.3%</b>	<b>53 878</b>	<b>54.5%</b>	<b>30 640</b>	<b>(11.8%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	59 433	23 765	40.0%	20 156	33.9%	43 922	73.9%	24 354	(17.2%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	39 435	3 093	7.8%	6 864	17.4%	9 957	25.2%	6 286	9.2%
<b>Payments</b>	<b>98 859</b>	<b>22 687</b>	<b>22.9%</b>	<b>22 154</b>	<b>22.4%</b>	<b>44 841</b>	<b>45.4%</b>	<b>21 759</b>	<b>1.8%</b>
Salaries, wages and allowances	62 523	15 285	24.4%	14 606	23.4%	29 891	47.8%	12 579	16.1%
Cash and creditor payments	24 397	3 625	14.9%	2 017	8.3%	5 641	23.1%	4 114	(51.0%)
Capital payments	11 939	2 390	20.0%	4 166	34.9%	6 556	54.9%	4 404	(5.4%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	1 387	-	1 365	-	2 753	-	661	106.5%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 415	2.0%	1 297	1.8%	1 081	1.5%	66 660	94.6%	70 453	57.6%
Other	1 148	2.2%	1 117	2.2%	1 092	2.1%	48 547	93.5%	51 905	42.4%
<b>Total</b>	<b>2 563</b>	<b>2.1%</b>	<b>2 414</b>	<b>2.0%</b>	<b>2 174</b>	<b>1.8%</b>	<b>115 207</b>	<b>94.2%</b>	<b>122 358</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	500	100.0%	-	-	-	-	-	-	500	44.5%
VAT (output less input)	(395)	100.0%	-	-	-	-	-	-	(395)	(35.2%)
Pensions / Retirement	736	100.0%	-	-	-	-	-	-	736	65.5%
Loan repayments	176	100.0%	-	-	-	-	-	-	176	15.7%
Trade Creditors	106	100.0%	-	-	-	-	-	-	106	9.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 123</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 123</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	N Pakade	047 491 3586
Financial Manager	N Ntshanga	047 401 2433

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: Buffalo City(EC125)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>1 758 602</b>	<b>726 504</b>	<b>41.3%</b>	<b>325 577</b>	<b>18.5%</b>	<b>1 052 081</b>	<b>59.8%</b>	<b>283 197</b>	<b>15.0%</b>
Property rates	321 683	318 116	98.9%	57	-	318 174	98.9%	132	(56.8%)
Service charges	832 234	271 041	32.6%	189 493	22.8%	460 534	55.3%	168 038	12.8%
Other own revenue	604 686	137 347	22.7%	136 027	22.5%	273 374	45.2%	115 027	18.3%
<b>Operating Expenditure</b>	<b>1 744 751</b>	<b>351 227</b>	<b>20.1%</b>	<b>351 722</b>	<b>20.2%</b>	<b>702 949</b>	<b>40.3%</b>	<b>318 112</b>	<b>10.6%</b>
Employee related costs	589 588	130 817	22.2%	143 284	24.3%	274 102	46.5%	126 574	13.2%
Provision for working capital	32 103	(104)	(0.3%)	(1 327)	(4.1%)	(1 431)	(4.5%)	-	-
Repairs and maintenance	93 568	13 805	14.8%	19 898	21.3%	33 703	36.0%	19 865	0.2%
Bulk purchases	337 938	80 193	23.7%	76 832	22.7%	157 025	46.5%	69 906	9.9%
Other expenditure	691 554	126 516	18.3%	113 035	16.3%	239 551	34.6%	101 767	11.1%
<b>Surplus/(Deficit)</b>	<b>13 851</b>	<b>375 277</b>		<b>(26 145)</b>		<b>349 132</b>		<b>(34 915)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>-</b>	<b>24 895</b>	<b>-</b>	<b>45 744</b>	<b>-</b>	<b>70 640</b>	<b>-</b>	<b>53 089</b>	<b>(13.8%)</b>
External loans	-	4 963	-	18 969	-	23 932	-	7 236	162.1%
Internal contributions	-	2 461	-	3 510	-	5 971	-	10 444	(66.4%)
Grants and subsidies	-	9 665	-	19 581	-	29 246	-	30 626	(36.1%)
Other	-	7 806	-	3 685	-	11 491	-	4 782	(22.9%)
<b>Capital Expenditure</b>	<b>-</b>	<b>44 549</b>	<b>-</b>	<b>45 744</b>	<b>-</b>	<b>90 293</b>	<b>-</b>	<b>53 089</b>	<b>(13.8%)</b>
Water	-	7 996	-	6 212	-	14 208	-	19 896	(68.8%)
Electricity	-	7 145	-	10 238	-	17 383	-	5 286	93.7%
Housing	-	148	-	460	-	607	-	994	(53.7%)
Roads, pavements, bridges and storm water	-	4 197	-	2 714	-	6 911	-	10 181	(73.3%)
Other	-	25 063	-	26 121	-	51 184	-	16 733	56.1%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	1 744 751	351 227	20.1%	351 722	20.2%	702 949	40.3%	318 112	10.6%
Capital Expenditure	-	44 549	-	45 744	-	90 293	-	53 089	(13.8%)
<b>Total</b>	<b>1 744 751</b>	<b>395 776</b>	<b>22.7%</b>	<b>397 466</b>	<b>22.8%</b>	<b>793 242</b>	<b>45.5%</b>	<b>371 201</b>	<b>7.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>2 805 743</b>	<b>733 249</b>	<b>26.1%</b>	<b>921 232</b>	<b>32.8%</b>	<b>1 654 481</b>	<b>59.0%</b>	<b>936 999</b>	<b>(1.7%)</b>
External loans	102 158	-	-	-	-	-	-	-	-
Grants and subsidies	384 314	48 773	12.7%	71 415	18.6%	120 188	31.3%	79 524	(10.2%)
Investments redeemed	989 246	272 344	27.5%	472 921	47.8%	745 265	75.3%	510 118	(7.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	1 330 026	412 133	31.0%	376 895	28.3%	789 028	59.3%	347 357	8.5%
<b>Payments</b>	<b>2 806 368</b>	<b>878 032</b>	<b>31.3%</b>	<b>953 883</b>	<b>34.0%</b>	<b>1 831 915</b>	<b>65.3%</b>	<b>1 050 106</b>	<b>(9.2%)</b>
Salaries, wages and allowances	541 344	128 748	23.8%	133 923	24.7%	262 671	48.5%	120 410	11.2%
Cash and creditor payments	338 996	113 217	33.4%	88 461	26.1%	201 678	59.5%	77 962	13.5%
Capital payments	285 188	26 918	9.4%	77 531	27.2%	104 449	36.6%	26 130	196.7%
Investments made	968 790	490 700	50.7%	513 165	53.0%	1 003 866	103.6%	631 277	(18.7%)
External loans repaid	167 216	10	-	16 378	9.8%	16 388	9.8%	35 373	(53.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	504 832	118 438	23.5%	124 425	24.6%	242 863	48.1%	158 954	(21.7%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>194 086</b>	<b>41 380</b>	<b>21.3%</b>	<b>51 803</b>	<b>26.7%</b>	<b>93 183</b>	<b>48.0%</b>	<b>44 169</b>	<b>17.3%</b>
Service charges	155 860	30 956	19.9%	44 180	28.3%	75 135	48.2%	36 063	22.5%
Grants and subsidies	38 104	10 406	27.3%	7 576	19.9%	17 981	47.2%	8 095	(6.4%)
Other own revenue	122	19	15.3%	48	39.1%	66	54.4%	11	336.4%
<b>Operating Expenditure</b>	<b>174 739</b>	<b>31 790</b>	<b>18.2%</b>	<b>37 965</b>	<b>21.7%</b>	<b>69 755</b>	<b>39.9%</b>	<b>34 043</b>	<b>11.5%</b>
Employee related costs	35 935	8 118	22.6%	8 958	24.9%	17 076	47.5%	7 326	22.3%
Provision for working capital	7 264	(8)	(0.1%)	(1 329)	(18.3%)	(1 337)	(18.4%)	-	-
Repairs and maintenance	12 255	3 382	27.6%	3 113	25.4%	6 495	53.0%	3 969	(21.6%)
Bulk purchases	72 359	12 712	17.6%	19 873	27.5%	32 585	45.0%	16 685	19.1%
Other expenditure	46 926	7 585	16.2%	7 351	15.7%	14 936	31.8%	6 063	21.2%
<b>Surplus/(Deficit)</b>	<b>19 347</b>	<b>9 590</b>		<b>13 838</b>		<b>23 428</b>		<b>10 126</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>496 797</b>	<b>105 470</b>	<b>21.2%</b>	<b>123 635</b>	<b>24.9%</b>	<b>229 105</b>	<b>46.1%</b>	<b>113 838</b>	<b>8.6%</b>
Service charges	451 087	91 739	20.3%	116 187	25.8%	207 926	46.1%	105 407	10.2%
Grants and subsidies	23 232	6 071	26.1%	5 139	22.1%	11 210	48.3%	5 967	(13.9%)
Other own revenue	22 477	7 660	34.1%	2 309	10.3%	9 969	44.4%	2 464	(6.3%)
<b>Operating Expenditure</b>	<b>418 644</b>	<b>90 481</b>	<b>21.6%</b>	<b>80 456</b>	<b>19.2%</b>	<b>170 937</b>	<b>40.8%</b>	<b>73 901</b>	<b>8.9%</b>
Employee related costs	36 744	7 908	21.5%	8 401	22.9%	16 309	44.4%	8 117	3.5%
Provision for working capital	7 500	-	-	-	-	-	-	-	-
Repairs and maintenance	27 448	2 148	7.8%	3 433	12.5%	5 582	20.3%	2 416	42.1%
Bulk purchases	265 579	67 481	25.4%	56 959	21.4%	124 439	46.9%	53 220	7.0%
Other expenditure	81 373	12 944	15.9%	11 664	14.3%	24 608	30.2%	10 148	14.9%
<b>Surplus/(Deficit)</b>	<b>78 153</b>	<b>14 989</b>		<b>43 179</b>		<b>58 168</b>		<b>39 937</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	30 842	15.2%	10 623	5.2%	9 052	4.5%	152 495	75.1%	203 012	39.8%
Electricity	25 172	56.5%	2 611	5.9%	1 466	3.3%	15 266	34.3%	44 515	8.7%
Property Rates	25 794	23.2%	5 739	5.2%	4 593	4.1%	75 184	67.5%	111 310	21.8%
Other	15 692	10.3%	6 086	4.0%	7 700	5.1%	122 300	80.6%	151 778	29.7%
<b>Total</b>	<b>97 500</b>	<b>19.1%</b>	<b>25 060</b>	<b>4.9%</b>	<b>22 810</b>	<b>4.5%</b>	<b>365 245</b>	<b>71.5%</b>	<b>510 615</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	G G Sharpley	043 705 1045
Financial Manager	B W Shepherd	043 705 1887

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No capital budget return submitted to National Treasury.

**Eastern Cape: Ngqushwa(EC126)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>10 756</b>	<b>8 050</b>	<b>74.8%</b>	<b>1 279</b>	<b>11.9%</b>	<b>9 329</b>	<b>86.7%</b>	<b>2 822</b>	<b>(54.7%)</b>
Property rates	2 202	144	6.5%	707	32.1%	851	38.6%	-	-
Service charges	499	50	10.0%	55	11.0%	105	21.0%	87	(36.8%)
Other own revenue	8 054	7 856	97.5%	517	6.4%	8 374	104.0%	2 735	(81.1%)
<b>Operating Expenditure</b>	<b>30 512</b>	<b>6 250</b>	<b>20.5%</b>	<b>6 172</b>	<b>20.2%</b>	<b>12 423</b>	<b>40.7%</b>	<b>6 280</b>	<b>(1.7%)</b>
Employee related costs	16 639	3 117	18.7%	3 261	19.6%	6 378	38.3%	3 347	(2.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 060	104	9.8%	130	12.3%	234	22.1%	247	(47.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	12 814	3 029	23.6%	2 782	21.7%	5 811	45.3%	2 686	3.6%
<b>Surplus/(Deficit)</b>	<b>(19 756)</b>	<b>1 800</b>		<b>(4 893)</b>		<b>(3 094)</b>		<b>(3 458)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>8 836</b>	<b>1 574</b>	<b>17.8%</b>	<b>3 346</b>	<b>37.9%</b>	<b>4 921</b>	<b>55.7%</b>	<b>1 922</b>	<b>74.1%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	3 099	658	21.2%	1 133	36.6%	1 792	57.8%	-	-
Grants and subsidies	5 737	916	16.0%	2 213	38.6%	3 129	54.5%	1 922	15.1%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>8 836</b>	<b>1 574</b>	<b>17.8%</b>	<b>3 346</b>	<b>37.9%</b>	<b>4 921</b>	<b>55.7%</b>	<b>4 152</b>	<b>(19.4%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 737	1 574	27.4%	3 346	58.3%	4 921	85.8%	2 735	22.3%
Other	3 099	-	-	-	-	-	-	1 417	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	30 512	6 250	20.5%	6 172	20.2%	12 422	40.7%	6 280	(1.7%)
Capital Expenditure	8 836	1 574	17.8%	3 346	37.9%	4 920	55.7%	4 152	(19.4%)
<b>Total</b>	<b>39 348</b>	<b>7 824</b>	<b>19.9%</b>	<b>9 518</b>	<b>24.2%</b>	<b>17 342</b>	<b>44.1%</b>	<b>10 432</b>	<b>(8.8%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>39 348</b>	<b>10 090</b>	<b>25.6%</b>	<b>5 974</b>	<b>15.2%</b>	<b>16 064</b>	<b>40.8%</b>	<b>11 236</b>	<b>(46.8%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	28 452	10 090	35.5%	5 974	21.0%	16 064	56.5%	6 862	(12.9%)
Investments redeemed	-	-	-	-	-	-	-	2 922	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	173	(100.0%)
Other receipts	10 896	-	-	-	-	-	-	1 279	(100.0%)
<b>Payments</b>	<b>40 088</b>	<b>7 776</b>	<b>19.4%</b>	<b>9 519</b>	<b>23.7%</b>	<b>17 295</b>	<b>43.1%</b>	<b>11 117</b>	<b>(14.4%)</b>
Salaries, wages and allowances	16 639	3 117	18.7%	3 261	19.6%	6 378	38.3%	2 239	45.6%
Cash and creditor payments	-	-	-	-	-	-	-	240	(100.0%)
Capital payments	8 836	1 574	17.8%	3 346	37.9%	4 921	55.7%	4 152	(19.4%)
Investments made	-	-	-	-	-	-	-	200	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	14 613	3 084	21.1%	2 912	19.9%	5 996	41.0%	4 286	(32.1%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	9	9	-	195	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	9	9	-	195	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-	(9)	(9)		(195)	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(42)	(2.3%)	(3)	(0.2%)	(23)	(1.3%)	1 922	103.7%	1 854	80.4%
Other	(11)	(2.4%)	(1)	(0.2%)	(6)	(1.3%)	468	103.9%	451	19.6%
<b>Total</b>	<b>(53)</b>	<b>(2.3%)</b>	<b>(4)</b>	<b>(0.2%)</b>	<b>(29)</b>	<b>(1.3%)</b>	<b>2 390</b>	<b>103.7%</b>	<b>2 305</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Z Kanzi	040 673 3095
Financial Manager		

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Eastern Cape: Nkonkobe(EC127)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	78 873	29 702	37.7%	-	-	29 702	37.7%	14 978	(100.0%)
Property rates	19 875	91	0.5%	-	-	91	0.5%	3 316	(100.0%)
Service charges	18 686	11 626	62.2%	-	-	11 626	62.2%	2 102	(100.0%)
Other own revenue	40 313	17 985	44.6%	-	-	17 985	44.6%	9 560	(100.0%)
<b>Operating Expenditure</b>	<b>78 866</b>	<b>12 210</b>	<b>15.5%</b>	<b>-</b>	<b>-</b>	<b>12 210</b>	<b>15.5%</b>	<b>12 282</b>	<b>(100.0%)</b>
Employee related costs	31 909	7 299	22.9%	-	-	7 299	22.9%	7 687	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 837	160	4.2%	-	-	160	4.2%	501	(100.0%)
Bulk purchases	4 976	1 738	34.9%	-	-	1 738	34.9%	1 487	(100.0%)
Other expenditure	38 143	3 014	7.9%	-	-	3 014	7.9%	2 608	(100.0%)
<b>Surplus/(Deficit)</b>	<b>7</b>	<b>17 492</b>		<b>-</b>		<b>17 492</b>		<b>2 696</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	12 357	-	-	20 987	169.8%	20 987	169.8%	278	7449.3%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	4 357	-	-	-	-	-	-	278	(100.0%)
Grants and subsidies	8 000	-	-	20 987	262.3%	20 987	262.3%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>12 357</b>	<b>-</b>	<b>-</b>	<b>20 987</b>	<b>169.8%</b>	<b>20 987</b>	<b>169.8%</b>	<b>691</b>	<b>2937.2%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	498	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 258	-	-	-	-	-	-	413	(100.0%)
Other	6 601	-	-	20 987	317.9%	20 987	317.9%	278	7449.3%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	78 866	12 210	15.5%	-	-	12 210	15.5%	12 282	(100.0%)
Capital Expenditure	12 357	-	-	20 987	169.8%	20 987	169.8%	691	2937.2%
<b>Total</b>	<b>91 223</b>	<b>12 210</b>	<b>13.4%</b>	<b>20 987</b>	<b>23.0%</b>	<b>33 197</b>	<b>36.4%</b>	<b>12 973</b>	<b>61.8%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	88 657	29 702	33.5%	-	-	29 702	33.5%	15 009	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	46 535	12 399	26.6%	-	-	12 399	26.6%	8 148	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	97	(100.0%)
Other receipts	42 122	17 303	41.1%	-	-	17 303	41.1%	6 764	(100.0%)
<b>Payments</b>	<b>86 866</b>	<b>12 664</b>	<b>14.6%</b>	<b>-</b>	<b>-</b>	<b>12 664</b>	<b>14.6%</b>	<b>12 475</b>	<b>(100.0%)</b>
Salaries, wages and allowances	31 909	7 299	22.9%	-	-	7 299	22.9%	7 687	(100.0%)
Cash and creditor payments	4 976	1 738	34.9%	-	-	1 738	34.9%	1 487	(100.0%)
Capital payments	12 357	54	0.4%	-	-	54	0.4%	534	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	806	18	2.2%	-	-	18	2.2%	319	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	36 818	3 555	9.7%	-	-	3 555	9.7%	2 449	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>16 380</b>	<b>2 070</b>	<b>12.6%</b>	-	-	<b>2 070</b>	<b>12.6%</b>	<b>2 102</b>	<b>(100.0%)</b>
Service charges	13 490	2 055	15.2%	-	-	2 055	15.2%	2 076	(100.0%)
Grants and subsidies	2 891	11	0.4%	-	-	11	0.4%	-	-
Other own revenue	-	4	1537.1%	-	-	4	1537.1%	26	(100.0%)
<b>Operating Expenditure</b>	<b>12 018</b>	<b>2 515</b>	<b>20.9%</b>	-	-	<b>2 515</b>	<b>20.9%</b>	<b>1 946</b>	<b>(100.0%)</b>
Employee related costs	1 752	458	26.1%	-	-	458	26.1%	357	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	579	38	6.6%	-	-	38	6.6%	32	(100.0%)
Bulk purchases	4 976	1 738	34.9%	-	-	1 738	34.9%	1 487	(100.0%)
Other expenditure	4 710	280	5.9%	-	-	280	5.9%	69	(100.0%)
<b>Surplus/(Deficit)</b>	<b>4 362</b>	<b>(445)</b>		-		<b>(445)</b>		<b>156</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Q Williams	046 645 7449
Financial Manager	M Sigabi	046 645 7483

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No Q2 returns submitted to National Treasury.

**Eastern Cape: Nxuba(EC128)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	26 271	4 970	18.9%	4 541	17.3%	9 511	36.2%	1 960	131.7%
Property rates	3 799	69	1.8%	87	2.3%	156	4.1%	78	11.5%
Service charges	8 161	2 465	30.2%	2 467	30.2%	4 932	60.4%	1 707	44.5%
Other own revenue	14 311	2 437	17.0%	1 987	13.9%	4 423	30.9%	176	1029.0%
<b>Operating Expenditure</b>	<b>26 271</b>	<b>5 334</b>	<b>20.3%</b>	<b>5 006</b>	<b>19.1%</b>	<b>10 340</b>	<b>39.4%</b>	<b>3 355</b>	<b>49.2%</b>
Employee related costs	10 791	2 901	26.9%	2 867	26.6%	5 769	53.5%	2 475	15.8%
Provision for working capital	137	-	-	-	-	-	-	-	-
Repairs and maintenance	510	6	1.2%	20	3.9%	26	5.1%	30	(33.3%)
Bulk purchases	5 456	1 992	36.5%	1 270	23.3%	3 262	59.8%	422	200.9%
Other expenditure	9 377	435	4.6%	849	9.0%	1 284	13.7%	428	98.4%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(364)</b>		<b>(465)</b>		<b>(829)</b>		<b>(1 395)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	5 865	1 213	20.7%	935	16.0%	2 148	36.6%	1 466	(36.2%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	5 865	1 213	20.7%	935	16.0%	2 148	36.6%	1 466	(36.2%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>5 865</b>	<b>1 213</b>	<b>20.7%</b>	<b>935</b>	<b>16.0%</b>	<b>2 148</b>	<b>36.6%</b>	<b>1 598</b>	<b>(41.5%)</b>
Water	-	-	-	-	-	-	-	674	(100.0%)
Electricity	4 000	1 213	30.3%	935	23.4%	2 148	53.7%	-	-
Housing	-	-	-	-	-	-	-	924	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	1 865	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	26 271	5 334	20.3%	5 006	19.1%	10 340	39.4%	3 355	49.2%
Capital Expenditure	5 865	1 213	20.7%	935	15.9%	2 148	36.6%	1 598	(41.5%)
<b>Total</b>	<b>32 136</b>	<b>6 547</b>	<b>20.4%</b>	<b>5 941</b>	<b>18.5%</b>	<b>12 488</b>	<b>38.9%</b>	<b>4 953</b>	<b>19.9%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	31 626	8 151	25.8%	9 318	29.5%	17 469	55.2%	25.8%	3611527.9%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 799	4 934	33.3%	1 367	9.2%	6 301	42.6%	33.3%	410410.5%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	16 827	3 217	19.1%	7 951	47.3%	11 168	66.4%	19.1%	4162727.2%
<b>Payments</b>	<b>31 626</b>	<b>8 330</b>	<b>26.3%</b>	<b>9 507</b>	<b>30.1%</b>	<b>17 837</b>	<b>56.4%</b>	<b>26.3%</b>	<b>3614728.9%</b>
Salaries, wages and allowances	10 791	2 568	23.8%	2 832	26.2%	5 400	50.0%	23.8%	1189816.0%
Cash and creditor payments	9 377	4 491	47.9%	5 740	61.2%	10 231	109.1%	47.9%	1198229.9%
Capital payments	5 865	1 213	20.7%	935	16.0%	2 148	36.6%	20.7%	451590.8%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	58	-	-	-	58	-	-	-
Other payments	5 593	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>6 825</b>	<b>1 830</b>	<b>26.8%</b>	<b>1 209</b>	<b>17.7%</b>	<b>3 039</b>	<b>44.5%</b>	<b>1 198</b>	<b>0.9%</b>
Service charges	6 393	1 702	26.6%	1 209	18.9%	2 911	45.5%	1 198	0.9%
Grants and subsidies	362	128	35.5%	-	-	128	35.5%	-	-
Other own revenue	70	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>7 566</b>	<b>2 202</b>	<b>29.1%</b>	<b>2 003</b>	<b>26.5%</b>	<b>4 205</b>	<b>55.6%</b>	<b>648</b>	<b>209.1%</b>
Employee related costs	922	208	22.5%	78	8.5%	286	31.0%	171	(54.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	176	-	0.2%	20	11.3%	20	11.5%	1	1900.0%
Bulk purchases	5 456	1 992	36.5%	1 270	23.3%	3 262	59.8%	422	200.9%
Other expenditure	1 011	2	0.2%	635	62.8%	637	63.0%	55	1054.5%
<b>Surplus/(Deficit)</b>	<b>(741)</b>	<b>(372)</b>		<b>(794)</b>		<b>(1 166)</b>		<b>550</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	800	13.0%	237	3.9%	396	6.5%	4 706	76.7%	6 140	30.1%
Property Rates	504	4.2%	217	1.8%	315	2.6%	10 942	91.4%	11 977	58.6%
Other	187	8.1%	77	3.3%	47	2.0%	2 001	86.5%	2 313	11.3%
<b>Total</b>	<b>1 491</b>	<b>7.3%</b>	<b>531</b>	<b>2.6%</b>	<b>759</b>	<b>3.7%</b>	<b>17 649</b>	<b>86.4%</b>	<b>20 430</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	7	2.8%	238	97.2%	-	-	244	14.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	56	27.6%	96	46.9%	52	25.5%	-	-	205	12.0%
Auditor-General	6	1.1%	-	-	532	98.9%	-	-	538	31.6%
Other	290	40.3%	12	1.7%	416	58.0%	-	-	718	42.1%
<b>Total</b>	<b>352</b>	<b>20.6%</b>	<b>115</b>	<b>6.7%</b>	<b>1 238</b>	<b>72.6%</b>	<b>-</b>	<b>-</b>	<b>1 705</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Bongco	046 684 0034
Financial Manager	M Dyushu	046 684 0034

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: Amathole(DC12)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	458 994	126 498	27.6%	12 027	2.6%	138 525	30.2%	72 020	(83.3%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	96 428	26 257	27.2%	5 555	5.8%	31 812	33.0%	9	61622.2%
Other own revenue	362 566	100 241	27.6%	6 472	1.8%	106 712	29.4%	72 012	(91.0%)
<b>Operating Expenditure</b>	<b>452 567</b>	<b>52 186</b>	<b>11.5%</b>	<b>55 025</b>	<b>12.2%</b>	<b>107 212</b>	<b>23.7%</b>	<b>35 380</b>	<b>55.5%</b>
Employee related costs	163 658	28 461	17.4%	16 211	9.9%	44 672	27.3%	3 254	398.2%
Provision for working capital	47 889	-	-	-	-	-	-	203	(100.0%)
Repairs and maintenance	16 940	1 655	9.8%	1 859	11.0%	3 514	20.7%	306	507.5%
Bulk purchases	-	-	-	-	-	-	-	253	(100.0%)
Other expenditure	224 079	22 071	9.8%	36 955	16.5%	59 026	26.3%	31 363	17.8%
<b>Surplus/(Deficit)</b>	<b>6 427</b>	<b>74 312</b>		<b>(42 998)</b>		<b>31 313</b>		<b>36 640</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	241 035	184	0.1%	7 444	3.1%	7 628	3.2%	46 557	(84.0%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	22 528	184	0.8%	-	-	184	0.8%	2 552	(100.0%)
Grants and subsidies	193 507	-	-	7 444	3.8%	7 444	3.8%	32 590	(77.2%)
Other	25 000	-	-	-	-	-	-	11 415	(100.0%)
<b>Capital Expenditure</b>	<b>241 035</b>	<b>(395)</b>	<b>(0.2%)</b>	<b>3 005</b>	<b>1.2%</b>	<b>2 610</b>	<b>1.1%</b>	<b>46 557</b>	<b>(93.5%)</b>
Water	172 507	-	-	850	0.5%	850	0.5%	31 199	(97.3%)
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	228	(100.0%)
Roads, pavements, bridges and storm water	21 000	-	-	-	-	-	-	-	-
Other	47 528	(395)	(0.8%)	2 155	4.5%	1 760	3.7%	15 130	(85.8%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	452 567	52 186	11.5%	55 025	12.2%	107 211	23.7%	35 380	55.5%
Capital Expenditure	241 035	(395)	(0.2%)	3 005	1.2%	2 610	1.1%	46 557	(93.5%)
<b>Total</b>	<b>693 602</b>	<b>51 791</b>	<b>7.5%</b>	<b>58 030</b>	<b>8.4%</b>	<b>109 821</b>	<b>15.8%</b>	<b>81 937</b>	<b>(29.2%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	714 195	163 739	22.9%	209 883	29.4%	373 623	52.3%	202 943	3.4%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	509 477	123 651	24.3%	143 890	28.2%	267 541	52.5%	121 445	18.5%
Investments redeemed	3 084	29 540	957.9%	5 203	168.7%	34 743	1126.6%	45 974	(88.7%)
Statutory receipts (including VAT)	2 294	64	2.8%	19 020	829.1%	19 084	831.9%	11 417	66.6%
Other receipts	199 340	10 484	5.3%	41 770	21.0%	52 255	26.2%	24 107	73.3%
<b>Payments</b>	<b>723 642</b>	<b>28 149</b>	<b>3.9%</b>	<b>125 011</b>	<b>17.3%</b>	<b>153 160</b>	<b>21.2%</b>	<b>78 764</b>	<b>58.7%</b>
Salaries, wages and allowances	174 523	23 273	13.3%	35 495	20.3%	58 768	33.7%	17 235	105.9%
Cash and creditor payments	157 157	3 986	2.5%	27 049	17.2%	31 034	19.7%	670	3937.2%
Capital payments	317 279	-	-	52 880	16.7%	52 880	16.7%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	2 794	-	-	1 397	50.0%	1 397	50.0%	-	-
Statutory payments (including VAT)	71 889	877	1.2%	7 981	11.1%	8 859	12.3%	151	5185.4%
Other payments	-	13	-	209	-	222	-	60 708	(99.7%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	158 800	50 085	31.5%	3 721	2.3%	53 805	33.9%	8 527	(56.4%)
Service charges	47 458	15 761	33.2%	2 956	6.2%	18 717	39.4%	-	-
Grants and subsidies	111 342	32 707	29.4%	1	-	32 708	29.4%	794	(99.9%)
Other own revenue	-	1 617	-	764	-	2 381	-	7 733	(90.1%)
<b>Operating Expenditure</b>	<b>210 813</b>	<b>16 756</b>	<b>7.9%</b>	<b>8 464</b>	<b>4.0%</b>	<b>25 220</b>	<b>12.0%</b>	<b>6 554</b>	<b>29.1%</b>
Employee related costs	61 214	10 178	16.6%	4 112	6.7%	14 290	23.3%	(8 640)	(147.6%)
Provision for working capital	23 628	-	-	-	-	-	-	-	-
Repairs and maintenance	7 410	702	9.5%	420	5.7%	1 122	15.1%	-	-
Bulk purchases	-	-	-	-	-	-	-	253	(100.0%)
Other expenditure	118 561	5 876	5.0%	3 932	3.3%	9 808	8.3%	14 940	(73.7%)
<b>Surplus/(Deficit)</b>	<b>(52 013)</b>	<b>33 329</b>		<b>(4 743)</b>		<b>28 585</b>		<b>1 973</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	X Msweli	043 701 4137
Financial Manager		

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: Inxuba Yethemba(EC131)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	67 693	32 525	48.0%	10 141	15.0%	42 667	63.0%	15 046	(32.6%)
Property rates	7 627	11 428	149.8%	2	-	11 430	149.9%	402	(99.5%)
Service charges	36 938	18 236	49.4%	6 697	18.1%	24 933	67.5%	10 618	(36.9%)
Other own revenue	23 128	2 862	12.4%	3 443	14.9%	6 304	27.3%	4 026	(14.5%)
<b>Operating Expenditure</b>	<b>67 693</b>	<b>16 065</b>	<b>23.7%</b>	<b>13 181</b>	<b>19.5%</b>	<b>29 246</b>	<b>43.2%</b>	<b>17 755</b>	<b>(25.8%)</b>
Employee related costs	43 268	10 132	23.4%	8 504	19.7%	18 636	43.1%	11 268	(24.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 943	258	13.3%	298	15.3%	556	28.6%	328	(9.1%)
Bulk purchases	12 900	3 623	28.1%	2 276	17.6%	5 899	45.7%	2 882	(21.0%)
Other expenditure	9 582	2 052	21.4%	2 103	21.9%	4 155	43.4%	3 277	(35.8%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>16 460</b>		<b>(3 040)</b>		<b>13 421</b>		<b>(2 709)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	20 446	73	0.4%	175	0.9%	247	1.2%	123	42.3%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	4	(100.0%)
Grants and subsidies	8 476	-	-	175	2.1%	175	2.1%	118	48.3%
Other	11 971	73	0.6%	-	-	73	0.6%	-	-
<b>Capital Expenditure</b>	<b>20 446</b>	<b>73</b>	<b>0.4%</b>	<b>175</b>	<b>0.9%</b>	<b>247</b>	<b>1.2%</b>	<b>123</b>	<b>42.3%</b>
Water	6 118	-	-	-	-	-	-	3	(100.0%)
Electricity	510	-	-	175	34.2%	175	34.2%	56	212.5%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 715	-	-	-	-	-	-	11	(100.0%)
Other	6 104	73	1.2%	-	-	73	1.2%	52	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	67 693	16 065	23.7%	13 181	19.5%	29 246	43.2%	17 755	(25.8%)
Capital Expenditure	20 446	73	0.4%	175	0.9%	248	1.2%	123	42.3%
<b>Total</b>	<b>88 139</b>	<b>16 138</b>	<b>18.3%</b>	<b>13 356</b>	<b>15.2%</b>	<b>29 494</b>	<b>33.5%</b>	<b>17 878</b>	<b>(25.3%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	67 693	26 027	38.4%	18 851	27.8%	44 878	66.3%	23 482	(19.7%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	20 068	7 618	38.0%	5 507	27.4%	13 125	65.4%	4 962	11.0%
Investments redeemed	-	274	-	3 611	-	3 885	-	3 774	(4.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	47 626	18 135	38.1%	9 733	20.4%	27 868	58.5%	14 746	(34.0%)
<b>Payments</b>	<b>67 693</b>	<b>24 400</b>	<b>36.0%</b>	<b>17 049</b>	<b>25.2%</b>	<b>41 449</b>	<b>61.2%</b>	<b>22 506</b>	<b>(24.2%)</b>
Salaries, wages and allowances	43 268	11 051	25.5%	9 173	21.2%	20 224	46.7%	11 991	(23.5%)
Cash and creditor payments	23 123	9 617	41.6%	6 442	27.9%	16 059	69.5%	9 795	(34.2%)
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	3 732	-	1 000	-	4 732	-	-	-
External loans repaid	797	-	-	-	-	-	-	720	(100.0%)
Statutory payments (including VAT)	-	-	-	433	-	433	-	-	-
Other payments	505	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	8 431	4 289	50.9%	1 726	20.5%	6 015	71.3%	2 821	(38.8%)
Service charges	6 631	4 150	62.6%	1 726	26.0%	5 876	88.6%	2 343	(26.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	1 800	139	7.7%	-	-	139	7.7%	478	(100.0%)
<b>Operating Expenditure</b>	<b>2 232</b>	<b>425</b>	<b>19.0%</b>	<b>672</b>	<b>30.1%</b>	<b>1 097</b>	<b>49.2%</b>	<b>636</b>	<b>5.7%</b>
Employee related costs	928	231	24.9%	221	23.8%	452	48.7%	298	(25.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	233	50	21.3%	45	19.2%	94	40.5%	42	7.1%
Bulk purchases	400	-	-	101	25.3%	101	25.3%	-	-
Other expenditure	671	144	21.5%	306	45.6%	450	67.1%	295	3.7%
<b>Surplus/(Deficit)</b>	<b>6 199</b>	<b>3 864</b>		<b>1 054</b>		<b>4 918</b>		<b>2 185</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>21 869</b>	<b>6 246</b>	<b>28.6%</b>	<b>4 020</b>	<b>18.4%</b>	<b>10 266</b>	<b>46.9%</b>	<b>5 551</b>	<b>(27.6%)</b>
Service charges	21 839	6 241	28.6%	4 014	18.4%	10 255	47.0%	5 122	(21.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	30	5	18.1%	5	17.9%	11	35.9%	429	(98.8%)
<b>Operating Expenditure</b>	<b>16 687</b>	<b>4 721</b>	<b>28.3%</b>	<b>2 927</b>	<b>17.5%</b>	<b>7 648</b>	<b>45.8%</b>	<b>3 933</b>	<b>(25.6%)</b>
Employee related costs	2 878	631	21.9%	559	19.4%	1 189	41.3%	783	(28.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	112	67	60.2%	67	60.2%	135	120.4%	92	(27.2%)
Bulk purchases	12 500	3 623	29.0%	2 171	17.4%	5 794	46.4%	2 882	(24.7%)
Other expenditure	1 197	400	33.4%	130	10.9%	530	44.3%	176	(26.1%)
<b>Surplus/(Deficit)</b>	<b>5 182</b>	<b>1 525</b>		<b>1 093</b>		<b>2 618</b>		<b>1 618</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 031	5.5%	511	2.7%	735	3.9%	16 491	87.9%	18 768	16.8%
Electricity	3 286	53.7%	261	4.3%	305	5.0%	2 270	37.1%	6 122	5.5%
Property Rates	370	1.6%	311	1.4%	330	1.5%	21 480	95.5%	22 490	20.1%
Other	1 256	2.0%	957	1.5%	1 002	1.6%	61 201	95.0%	64 417	57.6%
<b>Total</b>	<b>5 942</b>	<b>5.3%</b>	<b>2 039</b>	<b>1.8%</b>	<b>2 372</b>	<b>2.1%</b>	<b>101 442</b>	<b>90.7%</b>	<b>111 795</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	765	100.0%	765	15.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	218	23.4%	258	27.7%	252	27.0%	203	21.9%	931	18.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	283	8.5%	-	-	-	-	3 035	91.5%	3 318	66.2%
<b>Total</b>	<b>501</b>	<b>10.0%</b>	<b>258</b>	<b>5.1%</b>	<b>252</b>	<b>5.0%</b>	<b>4 003</b>	<b>79.8%</b>	<b>5 013</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Eastern Cape: Tsolwana(EC132)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	18 345	7 867	42.9%	5 015	27.3%	12 882	70.2%	1 870	168.2%
Property rates	1 367	527	38.6%	224	16.4%	751	54.9%	1 870	(88.0%)
Service charges	7 085	1 367	19.3%	173	2.4%	1 540	21.7%	1 870	(90.7%)
Other own revenue	9 893	5 973	60.4%	4 618	46.7%	10 591	107.1%	3 740	23.5%
<b>Operating Expenditure</b>	18 345	4 648	25.3%	4 599	25.1%	2 192	13.3%	1 870	145.9%
Employee related costs	10 011	2 842	28.4%	2 953	29.5%	1 294	14.8%	1 870	57.9%
Provision for working capital	435	-	-	159	36.6%	-	-	1 870	(91.5%)
Repairs and maintenance	1 016	157	15.5%	450	44.3%	49	2.9%	1 870	(75.9%)
Bulk purchases	1 666	735	44.1%	-	-	453	33.6%	1 870	(100.0%)
Other expenditure	5 217	915	17.5%	1 037	19.9%	395	8.9%	1 870	(44.5%)
<b>Surplus/(Deficit)</b>	-	(177)		-		(177)		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	29 847	3 607	12.1%	4 450	14.9%	8 057	27.0%	4 622	(3.7%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	1 500	-	-	-	-	-	-	-	-
Grants and subsidies	28 347	3 607	20.3%	4 450	-	8 057	27.0%	-	-
Other	-	-	-	-	-	-	-	4 622	(100.0%)
<b>Capital Expenditure</b>	29 847	3 809	12.8%	4 065	13.6%	7 874	26.4%	4 622	(12.1%)
Water	8 989	1 138	12.7%	25	0.3%	1 163	12.9%	-	-
Electricity	1 692	25	1.5%	972	57.4%	997	58.9%	-	-
Housing	3 507	-	-	250	7.1%	250	7.1%	-	-
Roads, pavements, bridges and storm water	1 551	-	-	-	-	-	-	-	-
Other	14 108	2 646	18.8%	2 818	20.0%	5 464	38.7%	4 622	(39.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	18 345	4 648	25.3%	4 599	25.1%	9 247	50.4%	1 870	145.9%
Capital Expenditure	29 847	3 809	12.8%	4 065	13.6%	7 874	26.4%	4 622	(12.1%)
<b>Total</b>	48 192	8 457	17.5%	8 664	18.0%	17 121	35.5%	6 492	33.5%

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	9 486	-	-	-	9 486	-	52 005	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	5 920	-	-	-	5 920	-	-	-
Investments redeemed	-	2 850	-	-	-	2 850	-	-	-
Statutory receipts (including VAT)	-	595	-	-	-	595	-	-	-
Other receipts	-	122	-	-	-	122	-	52 005	(100.0%)
Payments	-	8 179	-	-	-	8 179	-	52 005	(100.0%)
Salaries, wages and allowances	-	1 147	-	-	-	1 147	-	-	-
Cash and creditor payments	-	727	-	-	-	727	-	-	-
Capital payments	-	5 766	-	-	-	5 766	-	-	-
Investments made	-	150	-	-	-	150	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	3	-	-	-	3	-	-	-
Other payments	-	387	-	-	-	387	-	52 005	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	3 488	981	28.1%	1 877	53.8%	2 858	81.9%	1 870	0.4%
Service charges	1 512	161	10.6%	123	8.1%	284	18.8%	1 870	(93.4%)
Grants and subsidies	1 962	819	41.7%	1 749	89.1%	2 568	130.9%	1 870	(6.5%)
Other own revenue	14	1	7.1%	4	28.6%	5	35.7%	1 870	(99.8%)
<b>Operating Expenditure</b>	1 678	130	7.7%	194	11.6%	324	19.3%	1 870	(89.6%)
Employee related costs	611	79	12.9%	116	19.0%	195	31.9%	1 870	(93.8%)
Provision for working capital	-	-	-	-	-	-	-	1 870	(100.0%)
Repairs and maintenance	322	42	13.0%	34	10.6%	76	23.6%	1 870	(98.2%)
Bulk purchases	71	0	-	11	15.5%	11	15.5%	1 870	(99.4%)
Other expenditure	674	9	1.3%	32	4.7%	41	6.1%	1 870	(98.3%)
<b>Surplus/(Deficit)</b>	1 810	851		1 683		324		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>3 543</b>	<b>833</b>	<b>23.5%</b>	<b>630</b>	<b>17.8%</b>	<b>1 463</b>	<b>41.3%</b>	<b>1 870</b>	<b>(66.3%)</b>
Service charges	2 510	651	25.9%	575	22.9%	1 226	48.8%	1 870	(69.3%)
Grants and subsidies	1 011	181	17.9%	55	6.4%	236	23.3%	1 870	(97.1%)
Other own revenue	23	1	4.3%	-	-	1	4.3%	1 870	(100.0%)
<b>Operating Expenditure</b>	<b>2 353</b>	<b>805</b>	<b>34.2%</b>	<b>1 552</b>	<b>66.0%</b>	<b>2 357</b>	<b>100.2%</b>	<b>1 870</b>	<b>(17.0%)</b>
Employee related costs	67	25	37.3%	40	59.7%	65	97.0%	1 870	(97.9%)
Provision for working capital	-	-	-	-	-	-	-	1 870	(100.0%)
Repairs and maintenance	194	48	24.7%	49	25.3%	97	50.0%	1 870	(97.4%)
Bulk purchases	1 584	713	45.0%	1 445	45.5%	2 158	136.2%	1 870	(22.7%)
Other expenditure	509	19	3.7%	18	3.5%	37	7.3%	1 870	(99.0%)
<b>Surplus/(Deficit)</b>	<b>1 190</b>	<b>28</b>		<b>(922)</b>		<b>(894)</b>		<b>-</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	45	3.2%	52	3.7%	397	28.0%	922	65.1%	1 416	13.8%
Electricity	93	8.0%	97	8.4%	81	7.0%	885	76.6%	1 156	11.3%
Property Rates	145	6.6%	144	6.6%	66	3.0%	1 835	83.8%	2 190	21.3%
Other	104	1.9%	88	1.6%	2 460	44.6%	2 858	51.9%	5 510	53.6%
<b>Total</b>	<b>387</b>	<b>3.8%</b>	<b>381</b>	<b>3.7%</b>	<b>3 004</b>	<b>29.2%</b>	<b>6 500</b>	<b>63.3%</b>	<b>10 272</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	127	33.5%	-	-	-	-	-	-	127	33.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	127	33.5%	-	-	-	-	-	-	127	33.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	125	-	-	-	-	-	-	-	125	33.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S J Dayi	045 846 0040
Financial Manager	M Mbilini	045 846 0077

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: Lukhanji(EC134)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>243 619</b>	<b>98 651</b>	<b>40.5%</b>	<b>52 103</b>	<b>21.4%</b>	<b>150 754</b>	<b>61.9%</b>	<b>42 637</b>	<b>22.2%</b>
Property rates	26 672	19 931	74.7%	1 871	7.0%	21 802	81.7%	343	445.5%
Service charges	100 753	36 692	36.4%	19 363	19.2%	56 055	55.6%	21 239	(8.8%)
Other own revenue	116 194	42 029	36.2%	30 869	26.6%	72 897	62.7%	21 055	46.6%
<b>Operating Expenditure</b>	<b>203 035</b>	<b>56 340</b>	<b>27.7%</b>	<b>42 605</b>	<b>21.0%</b>	<b>98 945</b>	<b>48.7%</b>	<b>37 975</b>	<b>12.2%</b>
Employee related costs	73 616	17 213	23.4%	17 286	23.5%	34 498	46.9%	15 689	10.2%
Provision for working capital	28 446	13 714	48.2%	4 911	17.3%	18 625	65.5%	3 333	47.3%
Repairs and maintenance	7 539	775	10.3%	1 105	14.7%	1 880	24.9%	836	32.2%
Bulk purchases	30 831	14 158	45.9%	7 327	23.8%	21 485	69.7%	6 614	10.6%
Other expenditure	62 603	10 480	16.7%	11 977	19.1%	22 457	35.9%	11 503	4.1%
<b>Surplus/(Deficit)</b>	<b>40 584</b>	<b>42 311</b>		<b>9 498</b>		<b>51 809</b>		<b>4 662</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>75 760</b>	<b>10 928</b>	<b>14.4%</b>	<b>9 296</b>	<b>12.3%</b>	<b>20 223</b>	<b>26.7%</b>	<b>11 759</b>	<b>(20.9%)</b>
External loans	7 492	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	68 268	10 864	15.9%	9 270	13.6%	20 134	29.5%	11 759	(21.2%)
Other	-	64	-	26	-	90	-	-	-
<b>Capital Expenditure</b>	<b>75 760</b>	<b>10 928</b>	<b>14.4%</b>	<b>9 296</b>	<b>12.3%</b>	<b>20 223</b>	<b>26.7%</b>	<b>11 759</b>	<b>(20.9%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	6 005	277	4.6%	262	4.4%	539	9.0%	662	(60.4%)
Housing	52 856	9 917	18.8%	6 699	12.7%	16 616	31.4%	9 092	(26.3%)
Roads, pavements, bridges and storm water	11 539	734	6.4%	2 334	20.2%	3 068	26.6%	2 004	16.5%
Other	5 360	1	-	-	-	1	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	203 035	56 340	27.7%	42 605	21.0%	98 945	48.7%	37 975	12.2%
Capital Expenditure	75 760	10 928	14.4%	9 296	12.3%	20 224	26.7%	11 759	(20.9%)
<b>Total</b>	<b>278 795</b>	<b>67 268</b>	<b>24.1%</b>	<b>51 901</b>	<b>18.6%</b>	<b>119 169</b>	<b>42.7%</b>	<b>49 734</b>	<b>4.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>221 212</b>	<b>66 148</b>	<b>29.9%</b>	<b>52 489</b>	<b>23.7%</b>	<b>118 637</b>	<b>53.6%</b>	<b>46 164</b>	<b>13.7%</b>
External loans	7 492	-	-	-	-	-	-	-	-
Grants and subsidies	85 581	18 711	21.9%	9 545	11.2%	28 256	33.0%	4 343	119.8%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	3 296	(100.0%)
Other receipts	128 139	47 437	37.0%	42 944	33.5%	90 381	70.5%	38 525	11.5%
<b>Payments</b>	<b>252 806</b>	<b>54 703</b>	<b>21.6%</b>	<b>48 481</b>	<b>19.2%</b>	<b>103 184</b>	<b>40.8%</b>	<b>46 422</b>	<b>4.4%</b>
Salaries, wages and allowances	84 010	19 112	22.7%	19 529	23.2%	38 641	46.0%	18 703	4.4%
Cash and creditor payments	81 828	24 663	30.1%	19 656	24.0%	44 320	54.2%	15 651	25.6%
Capital payments	75 760	10 928	14.4%	9 296	12.3%	20 223	26.7%	11 759	(20.9%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	2 551	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	8 657	-	-	-	-	-	-	310	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>24 634</b>	<b>4 920</b>	<b>20.0%</b>	<b>5 878</b>	<b>23.9%</b>	<b>10 798</b>	<b>43.8%</b>	<b>5 920</b>	<b>(0.7%)</b>
Service charges	21 406	4 920	23.0%	5 878	27.5%	10 798	50.4%	5 920	(0.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	3 228	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>22 242</b>	<b>4 656</b>	<b>20.9%</b>	<b>5 864</b>	<b>26.4%</b>	<b>10 520</b>	<b>47.3%</b>	<b>4 402</b>	<b>33.2%</b>
Employee related costs	512	132	25.7%	130	25.3%	261	51.0%	102	27.5%
Provision for working capital	8 298	2 074	25.0%	2 074	25.0%	4 149	50.0%	1 976	5.0%
Repairs and maintenance	231	5	2.1%	6	2.5%	10	4.5%	112	(94.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	13 201	2 445	18.5%	3 655	27.7%	6 100	46.2%	2 212	65.2%
<b>Surplus/(Deficit)</b>	<b>2 392</b>	<b>264</b>		<b>14</b>		<b>278</b>		<b>1 518</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>56 730</b>	<b>17 576</b>	<b>31.0%</b>	<b>11 221</b>	<b>19.8%</b>	<b>28 796</b>	<b>50.8%</b>	<b>13 121</b>	<b>(14.5%)</b>
Service charges	51 476	16 376	31.8%	10 303	20.0%	26 679	51.8%	12 304	(16.3%)
Grants and subsidies	5 067	1 128	22.3%	853	16.8%	1 980	39.1%	768	11.1%
Other own revenue	187	72	38.5%	65	34.7%	137	73.2%	49	32.7%
<b>Operating Expenditure</b>	<b>44 356</b>	<b>17 027</b>	<b>38.4%</b>	<b>10 001</b>	<b>22.5%</b>	<b>27 028</b>	<b>60.9%</b>	<b>9 546</b>	<b>4.8%</b>
Employee related costs	8 074	1 831	22.7%	1 784	22.1%	3 615	44.8%	1 833	(2.7%)
Provision for working capital	1 500	375	25.0%	375	25.0%	750	50.0%	359	4.5%
Repairs and maintenance	1 891	400	21.2%	247	13.1%	647	34.2%	154	60.4%
Bulk purchases	30 831	14 158	45.9%	7 327	23.8%	21 485	69.7%	6 614	10.8%
Other expenditure	2 061	263	12.8%	269	13.0%	532	25.8%	587	(54.2%)
<b>Surplus/(Deficit)</b>	<b>12 374</b>	<b>549</b>		<b>1 220</b>		<b>1 768</b>		<b>3 575</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 157	4.6%	2 694	4.0%	1 837	2.7%	60 255	88.7%	67 942	34.4%
Electricity	2 216	25.9%	1 875	21.9%	648	7.6%	3 806	44.5%	8 545	4.3%
Property Rates	2 111	11.2%	1 047	5.6%	727	3.9%	14 888	79.3%	18 772	9.5%
Other	3 051	3.0%	2 468	2.4%	1 838	1.8%	94 666	92.8%	102 022	51.7%
<b>Total</b>	<b>10 535</b>	<b>5.3%</b>	<b>8 083</b>	<b>4.1%</b>	<b>5 050</b>	<b>2.6%</b>	<b>173 614</b>	<b>88.0%</b>	<b>197 282</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	P Bacala	045 807 2773
Financial Manager	I S Schoeman	045 807 2700

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: Intsika Yethu(EC135)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	88 040	13 475	15.3%	15 800	17.9%	29 275	33.3%	10 235	54.4%
Property rates	1 000	253	25.3%	76	7.6%	329	32.9%	267	(71.5%)
Service charges	1 314	113	8.6%	142	10.8%	255	19.4%	156	(9.0%)
Other own revenue	85 727	13 109	15.3%	15 582	18.2%	28 691	33.5%	9 812	58.8%
<b>Operating Expenditure</b>	<b>48 921</b>	<b>12 215</b>	<b>25.0%</b>	<b>10 676</b>	<b>21.8%</b>	<b>22 891</b>	<b>46.8%</b>	<b>9 434</b>	<b>13.2%</b>
Employee related costs	29 061	7 009	24.1%	7 305	25.1%	14 314	49.3%	6 389	14.3%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	487	119	24.4%	96	19.7%	215	44.2%	239	(59.8%)
Bulk purchases	14 072	3 081	21.9%	2	-	3 083	21.9%	449	(99.6%)
Other expenditure	5 300	2 006	37.9%	3 273	61.8%	5 280	99.6%	2 357	38.9%
<b>Surplus/(Deficit)</b>	<b>39 119</b>	<b>1 260</b>		<b>5 124</b>		<b>6 384</b>		<b>801</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	16 524	2 917	17.7%	4 454	27.0%	7 370	44.6%	9 216	(51.7%)
External loans	10 000	-	-	-	-	-	-	-	-
Internal contributions	4 893	2 367	48.4%	562	11.5%	2 930	59.9%	4 937	(88.8%)
Grants and subsidies	1 631	549	33.7%	3 892	238.7%	4 441	272.3%	4 279	(9.6%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>16 524</b>	<b>2 917</b>	<b>17.7%</b>	<b>4 454</b>	<b>27.0%</b>	<b>7 370</b>	<b>44.6%</b>	<b>9 216</b>	<b>(51.7%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	423	(100.0%)
Housing	1 781	549	30.9%	264	14.8%	814	45.7%	7 423	(72.8%)
Roads, pavements, bridges and storm water	11 845	1 883	15.9%	2 107	17.8%	3 989	33.7%	7 743	(72.8%)
Other	2 898	485	16.7%	2 083	71.9%	2 567	88.6%	1 050	98.4%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	48 921	12 215	25.0%	10 676	21.8%	22 891	46.8%	9 434	13.2%
Capital Expenditure	16 524	2 917	17.7%	4 454	27.0%	7 371	44.6%	9 216	(51.7%)
<b>Total</b>	<b>65 445</b>	<b>15 132</b>	<b>23.1%</b>	<b>15 130</b>	<b>23.1%</b>	<b>30 262</b>	<b>46.2%</b>	<b>18 650</b>	<b>(18.9%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	99 408	19 781	19.9%	17 706	17.8%	37 486	37.7%	12 915	37.1%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	62 544	6 305	10.1%	11 529	18.4%	17 834	28.5%	12 158	(5.2%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	36 864	13 475	36.6%	6 177	16.8%	19 652	53.3%	757	716.0%
<b>Payments</b>	<b>99 408</b>	<b>15 132</b>	<b>15.2%</b>	<b>15 130</b>	<b>15.2%</b>	<b>30 262</b>	<b>30.4%</b>	<b>19 325</b>	<b>(21.7%)</b>
Salaries, wages and allowances	29 061	7 009	24.1%	7 305	25.1%	14 314	49.3%	6 389	14.3%
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	26 688	2 917	10.9%	4 454	16.7%	7 370	27.6%	9 216	(51.7%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	43 660	5 206	11.9%	3 371	7.7%	8 578	19.6%	3 721	(9.4%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	23	14.1%	44	26.7%	43	25.8%	55	33.4%	166	4.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	554	28.2%	12	0.6%	12	0.6%	1 385	70.5%	1 963	47.7%
Other	82	4.1%	74	3.7%	111	5.6%	1 717	86.5%	1 984	48.2%
<b>Total</b>	<b>659</b>	<b>16.0%</b>	<b>131</b>	<b>3.2%</b>	<b>166</b>	<b>4.0%</b>	<b>3 157</b>	<b>76.8%</b>	<b>4 113</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Z Shasha	047 874 0704
Financial Manager	M S Dinga	047 874 0704

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: Emalahleni (Ec)(EC136)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>47 653</b>	<b>3 594</b>	<b>7.5%</b>	<b>2 018</b>	<b>4.2%</b>	<b>5 611</b>	<b>11.8%</b>	<b>2 350</b>	<b>(14.1%)</b>
Property rates	1 385	1 005	72.5%	363	26.2%	1 368	98.7%	353	2.8%
Service charges	5 148	2 329	45.2%	1 256	24.4%	3 585	69.6%	1 777	(29.3%)
Other own revenue	41 119	260	0.6%	399	1.0%	659	1.6%	220	81.4%
<b>Operating Expenditure</b>	<b>62 425</b>	<b>6 618</b>	<b>10.6%</b>	<b>5 175</b>	<b>8.3%</b>	<b>11 792</b>	<b>18.9%</b>	<b>6 597</b>	<b>(21.6%)</b>
Employee related costs	17 256	3 733	21.6%	3 221	18.7%	6 955	40.3%	4 100	(21.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 332	2 142	91.8%	176	7.5%	2 317	99.4%	326	(46.0%)
Bulk purchases	3 503	314	9.0%	735	21.0%	1 049	29.9%	671	9.5%
Other expenditure	39 334	429	1.1%	1 042	2.7%	1 472	3.7%	1 500	(30.5%)
<b>Surplus/(Deficit)</b>	<b>(14 772)</b>	<b>(3 024)</b>		<b>(3 157)</b>		<b>(6 181)</b>		<b>(4 247)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>72 734</b>	<b>4 441</b>	<b>6.1%</b>	<b>1 935</b>	<b>2.7%</b>	<b>6 376</b>	<b>8.8%</b>	<b>1 334</b>	<b>45.1%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	5 411	-	-	-	-	-	-	-	-
Grants and subsidies	67 323	4 441	6.6%	1 935	2.9%	6 376	9.5%	-	-
Other	-	-	-	-	-	-	-	1 334	(100.0%)
<b>Capital Expenditure</b>	<b>72 734</b>	<b>4 441</b>	<b>6.1%</b>	<b>1 935</b>	<b>2.7%</b>	<b>6 376</b>	<b>8.8%</b>	<b>1 496</b>	<b>29.3%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	43 061	2 733	6.3%	-	-	2 733	6.3%	1 213	(100.0%)
Roads, pavements, bridges and storm water	9 482	1 707	18.0%	1 935	20.4%	3 643	38.4%	282	586.2%
Other	20 191	-	-	-	-	-	-	2	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	62 425	6 618	10.6%	5 175	8.3%	11 793	18.9%	6 597	(21.6%)
Capital Expenditure	72 734	4 441	6.1%	1 935	2.7%	6 376	8.8%	1 496	29.3%
<b>Total</b>	<b>135 159</b>	<b>11 059</b>	<b>8.2%</b>	<b>7 110</b>	<b>5.3%</b>	<b>18 169</b>	<b>13.4%</b>	<b>8 093</b>	<b>(12.1%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>120 387</b>	<b>17 487</b>	<b>14.5%</b>	<b>9 202</b>	<b>7.6%</b>	<b>26 690</b>	<b>22.2%</b>	<b>6 244</b>	<b>47.4%</b>
External loans	-	46	-	-	-	46	-	-	-
Grants and subsidies	107 658	14 389	13.4%	8 375	7.8%	22 764	21.1%	5 652	48.2%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	6 534	702	10.7%	429	6.6%	1 131	17.3%	538	(20.3%)
Other receipts	6 195	2 350	37.9%	399	6.4%	2 749	44.4%	54	638.9%
<b>Payments</b>	<b>135 159</b>	<b>15 684</b>	<b>11.6%</b>	<b>7 209</b>	<b>5.3%</b>	<b>22 893</b>	<b>16.9%</b>	<b>8 429</b>	<b>(14.5%)</b>
Salaries, wages and allowances	24 837	3 836	15.4%	3 348	13.5%	7 184	28.9%	4 100	(18.3%)
Cash and creditor payments	34 085	4 541	13.3%	1 218	3.6%	5 759	16.9%	2 447	(50.2%)
Capital payments	72 734	4 441	6.1%	1 935	2.7%	6 376	8.8%	1 882	2.8%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	3 503	2 866	81.8%	708	20.2%	3 574	102.0%	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>4 119</b>	<b>758</b>	<b>18.4%</b>	<b>508</b>	<b>12.3%</b>	<b>1 266</b>	<b>30.7%</b>	<b>430</b>	<b>18.1%</b>
Service charges	1 945	758	39.0%	507	26.1%	1 265	65.0%	430	17.9%
Grants and subsidies	1 542	-	-	-	-	-	-	-	-
Other own revenue	632	-	-	1	0.2%	1	0.2%	-	-
<b>Operating Expenditure</b>	<b>4 119</b>	<b>127</b>	<b>3.1%</b>	<b>134</b>	<b>3.3%</b>	<b>261</b>	<b>6.3%</b>	<b>286</b>	<b>(53.1%)</b>
Employee related costs	833	58	7.0%	80	9.6%	138	16.6%	196	(59.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	245	57	23.2%	6	2.5%	63	25.7%	64	(90.6%)
Bulk purchases	1 035	-	-	-	-	-	-	-	-
Other expenditure	2 005	11	0.6%	48	2.4%	59	3.0%	27	77.8%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>631</b>		<b>374</b>		<b>1 005</b>		<b>144</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>5 952</b>	<b>498</b>	<b>8.4%</b>	<b>440</b>	<b>7.4%</b>	<b>938</b>	<b>15.8%</b>	<b>482</b>	<b>(8.7%)</b>
Service charges	2 658	498	18.7%	351	13.2%	849	31.9%	482	(27.2%)
Grants and subsidies	3 150	-	-	-	-	-	-	-	-
Other own revenue	145	-	-	89	61.7%	89	61.7%	-	-
<b>Operating Expenditure</b>	<b>5 780</b>	<b>787</b>	<b>13.6%</b>	<b>773</b>	<b>13.4%</b>	<b>1 560</b>	<b>27.0%</b>	<b>814</b>	<b>(5.0%)</b>
Employee related costs	344	69	20.1%	46	13.5%	116	33.6%	35	31.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	491	23	4.8%	5	0.9%	28	5.7%	6	(16.7%)
Bulk purchases	2 297	683	29.7%	708	30.8%	1 391	60.6%	671	5.5%
Other expenditure	2 649	11	0.4%	14	0.5%	26	1.0%	102	(86.3%)
<b>Surplus/(Deficit)</b>	<b>172</b>	<b>(289)</b>		<b>(333)</b>		<b>(622)</b>		<b>(332)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	N J Kwepile	047 878 0020
Financial Manager	M Ludick (Mrs)	047 878 0020

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Eastern Cape: Chris Hani(DC13)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>167 394</b>	<b>195 479</b>	<b>116.8%</b>	<b>95 502</b>	<b>57.1%</b>	<b>290 980</b>	<b>173.8%</b>	<b>74 828</b>	<b>27.6%</b>
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	167 394	195 479	116.8%	95 502	57.1%	290 980	173.8%	74 828	27.6%
<b>Operating Expenditure</b>	<b>167 394</b>	<b>30 372</b>	<b>18.1%</b>	<b>17 420</b>	<b>10.4%</b>	<b>47 792</b>	<b>28.6%</b>	<b>30 271</b>	<b>(42.5%)</b>
Employee related costs	75 601	14 807	19.6%	11 331	15.0%	26 137	34.6%	15 467	(26.7%)
Provision for working capital	470	155	32.9%	100	21.2%	254	54.1%	55	81.8%
Repairs and maintenance	1 398	133	9.5%	158	11.3%	292	20.9%	145	9.0%
Bulk purchases	-	-	-	-	-	-	-	273	(100.0%)
Other expenditure	89 925	15 277	17.0%	5 832	6.5%	21 109	23.5%	14 331	(59.3%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>165 107</b>		<b>78 082</b>		<b>243 188</b>		<b>44 557</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>245 515</b>	<b>52 103</b>	<b>21.2%</b>	<b>52 706</b>	<b>21.5%</b>	<b>104 809</b>	<b>42.7%</b>	<b>47 949</b>	<b>9.9%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	27	-	93	-	119	-	226	(58.8%)
Grants and subsidies	245 515	52 076	21.2%	52 614	21.4%	104 690	42.6%	47 724	10.2%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>245 515</b>	<b>52 103</b>	<b>21.2%</b>	<b>52 706</b>	<b>21.5%</b>	<b>104 809</b>	<b>42.7%</b>	<b>47 949</b>	<b>9.9%</b>
Water	178 695	39 332	22.0%	40 047	22.4%	79 379	44.4%	37 018	8.2%
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 493	2 910	18.8%	672	4.3%	3 582	23.1%	3 974	(83.1%)
Other	51 327	9 860	19.2%	11 988	23.4%	21 849	42.6%	6 957	72.3%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	167 394	30 372	18.1%	17 420	10.4%	47 792	28.6%	30 271	(42.5%)
Capital Expenditure	245 515	52 103	21.2%	52 706	21.5%	104 809	42.7%	47 949	9.9%
<b>Total</b>	<b>412 909</b>	<b>82 475</b>	<b>20.0%</b>	<b>70 126</b>	<b>17.0%</b>	<b>152 601</b>	<b>37.0%</b>	<b>78 220</b>	<b>(10.3%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>103 227</b>	<b>120 733</b>	<b>117.0%</b>	<b>96 544</b>	<b>93.5%</b>	<b>217 277</b>	<b>210.5%</b>	<b>126 324</b>	<b>(23.6%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	61 379	115 626	188.4%	94 620	154.2%	210 246	342.5%	122 882	(23.0%)
Investments redeemed	-	-	-	-	-	-	-	3 442	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	41 848	5 107	12.2%	1 924	4.6%	7 031	16.8%	-	-
<b>Payments</b>	<b>80 279</b>	<b>94 434</b>	<b>117.6%</b>	<b>72 499</b>	<b>90.3%</b>	<b>166 933</b>	<b>207.9%</b>	<b>87 032</b>	<b>(16.7%)</b>
Salaries, wages and allowances	18 900	12 532	66.3%	7 943	42.0%	20 475	108.3%	13 700	(42.0%)
Cash and creditor payments	-	15 565	-	6 090	-	21 655	-	12 680	(52.0%)
Capital payments	61 379	52 103	84.9%	52 706	85.9%	104 809	170.8%	47 949	9.9%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	3 954	-	3 387	-	7 341	-	1 767	91.7%
Other payments	-	10 280	-	2 373	-	12 653	-	10 937	(78.3%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	273	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	273	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		(273)	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	76 845	100.0%	76 845	100.0%
<b>Total</b>	-	-	-	-	-	-	76 845	100.0%	76 845	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	446	100.0%	-	-	-	-	-	-	446	9.2%
Trade Creditors	1 086	24.8%	1 005	23.0%	853	19.5%	1 434	32.8%	4 377	90.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 532	31.8%	1 005	20.8%	853	17.7%	1 434	29.7%	4 823	100.0%

**Contact Details**

Municipal Manager	M S Mbambisa	045 808 4603
Financial Manager	J Vorster	045 808 4709

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: Elundini(EC141)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	52 947	17 424	32.9%	-	-	17 424	32.9%	12 482	(100.0%)
Property rates	2 777	286	10.3%	-	-	286	10.3%	357	(100.0%)
Service charges	28 408	3 941	13.9%	-	-	3 941	13.9%	3 726	(100.0%)
Other own revenue	21 763	13 196	60.6%	-	-	13 196	60.6%	8 400	(100.0%)
<b>Operating Expenditure</b>	<b>59 632</b>	<b>7 477</b>	<b>12.5%</b>	<b>-</b>	<b>-</b>	<b>7 477</b>	<b>12.5%</b>	<b>13 345</b>	<b>(100.0%)</b>
Employee related costs	29 259	4 219	14.4%	-	-	4 219	14.4%	5 762	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 354	208	2.5%	-	-	208	2.5%	1 048	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	1 181	(100.0%)
Other expenditure	22 019	3 049	13.8%	-	-	3 049	13.8%	5 354	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(6 685)</b>	<b>9 947</b>		<b>-</b>		<b>9 947</b>		<b>(863)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	47 735	123	0.3%	-	-	123	0.3%	3 211	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	30 241	123	0.4%	-	-	123	0.4%	-	-
Grants and subsidies	17 494	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	3 211	(100.0%)
<b>Capital Expenditure</b>	<b>47 735</b>	<b>123</b>	<b>0.3%</b>	<b>-</b>	<b>-</b>	<b>123</b>	<b>0.3%</b>	<b>3 211</b>	<b>(100.0%)</b>
Water	10 305	-	-	-	-	-	-	-	-
Electricity	11 000	-	-	-	-	-	-	-	-
Housing	210	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 894	72	0.4%	-	-	72	0.4%	-	-
Other	8 526	51	0.6%	-	-	51	0.6%	3 211	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	59 632	7 477	12.5%	-	-	7 477	12.5%	13 345	(100.0%)
Capital Expenditure	47 735	123	0.3%	-	-	123	0.3%	3 211	(100.0%)
<b>Total</b>	<b>107 367</b>	<b>7 600</b>	<b>7.1%</b>	<b>-</b>	<b>-</b>	<b>7 600</b>	<b>7.1%</b>	<b>16 556</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	107 454	17 424	16.2%	-	-	17 424	16.2%	7 145	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	54 507	4 004	7.3%	-	-	4 004	7.3%	7 145	(100.0%)
Investments redeemed	4 532	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	48 415	13 420	27.7%	-	-	13 420	27.7%	-	-
<b>Payments</b>	<b>77 066</b>	<b>8 913</b>	<b>11.6%</b>	<b>-</b>	<b>-</b>	<b>8 913</b>	<b>11.6%</b>	<b>19 749</b>	<b>(100.0%)</b>
Salaries, wages and allowances	29 259	4 219	14.4%	-	-	4 219	14.4%	5 762	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	47 735	2	-	-	-	2	-	3 211	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	42	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	30	4 693	15540.7%	-	-	4 693	15540.7%	10 776	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	13 926	546	3.9%	-	-	546	3.9%	842	(100.0%)
Service charges	3 400	542	15.9%	-	-	542	15.9%	166	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	677	(100.0%)
Other own revenue	10 526	4	-	-	-	4	-	-	-
<b>Operating Expenditure</b>	<b>10 121</b>	<b>559</b>	<b>5.5%</b>	<b>-</b>	<b>-</b>	<b>559</b>	<b>5.5%</b>	<b>516</b>	<b>(100.0%)</b>
Employee related costs	1 526	198	12.9%	-	-	198	12.9%	480	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 100	43	0.8%	-	-	43	0.8%	6	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	3 496	318	9.1%	-	-	318	9.1%	30	(100.0%)
<b>Surplus/(Deficit)</b>	<b>3 805</b>	<b>(13)</b>		<b>-</b>		<b>(13)</b>		<b>326</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	11 128	2 756	24.8%	-	-	2 756	24.8%	1 103	(100.0%)
Service charges	5 128	756	14.7%	-	-	756	14.7%	765	(100.0%)
Grants and subsidies	6 000	2 000	33.3%	-	-	2 000	33.3%	338	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	5 602	1 267	22.6%	-	-	1 267	22.6%	1 435	(100.0%)
Employee related costs	844	132	15.7%	-	-	132	15.7%	146	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	189	4	2.2%	-	-	4	2.2%	38	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	1 153	(100.0%)
Other expenditure	4 569	1 130	24.7%	-	-	1 130	24.7%	99	(100.0%)
<b>Surplus/(Deficit)</b>	5 526	1 489		-		1 489		(332)	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	K Gashi	045 932 1085
Financial Manager	L Fokazi	045 932 1085

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Q2 returns submitted to National Treasury.

**Eastern Cape: Senqu(EC142)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	60 468	15 791	26.1%	16 220	26.8%	32 011	52.9%	13 534	19.8%
Property rates	2 380	2 096	88.1%	186	7.8%	2 282	95.9%	901	(79.4%)
Service charges	12 408	3 544	28.6%	3 466	27.9%	7 010	56.5%	2 917	18.8%
Other own revenue	45 681	10 151	22.2%	12 568	27.5%	22 719	49.7%	9 716	29.4%
<b>Operating Expenditure</b>	<b>60 468</b>	<b>11 565</b>	<b>19.1%</b>	<b>12 016</b>	<b>19.9%</b>	<b>23 581</b>	<b>39.0%</b>	<b>13 198</b>	<b>(9.0%)</b>
Employee related costs	27 292	6 023	22.1%	6 931	25.4%	12 954	47.5%	6 579	5.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 045	211	6.9%	504	16.5%	714	23.5%	210	140.0%
Bulk purchases	5 718	1 906	33.3%	1 072	18.7%	2 978	52.1%	1 087	(1.4%)
Other expenditure	24 414	3 425	14.0%	3 510	14.4%	6 935	28.4%	5 322	(34.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>4 226</b>		<b>4 204</b>		<b>8 430</b>		<b>336</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	29 209	4 667	16.0%	3 041	10.4%	7 708	26.4%	8 943	(66.0%)
External loans	8 000	-	-	-	-	-	-	-	-
Internal contributions	2 017	1 065	52.8%	594	29.4%	1 659	82.2%	1 556	(61.8%)
Grants and subsidies	19 192	3 602	18.8%	2 447	12.7%	6 049	31.5%	7 387	(66.9%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>29 209</b>	<b>4 667</b>	<b>16.0%</b>	<b>3 041</b>	<b>10.4%</b>	<b>7 708</b>	<b>26.4%</b>	<b>8 943</b>	<b>(66.0%)</b>
Water	200	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	190	(100.0%)
Housing	11 370	181	1.6%	1 152	10.1%	1 333	11.7%	5 307	(78.3%)
Roads, pavements, bridges and storm water	7 088	3 602	50.8%	1 349	19.0%	4 951	69.8%	845	59.6%
Other	10 551	884	8.4%	540	5.1%	1 424	13.5%	2 601	(79.2%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	60 468	11 565	19.1%	12 016	19.9%	23 581	39.0%	13 198	(9.0%)
Capital Expenditure	29 209	4 667	16.0%	3 041	10.4%	7 708	26.4%	8 943	(66.0%)
<b>Total</b>	<b>89 677</b>	<b>16 232</b>	<b>18.1%</b>	<b>15 057</b>	<b>16.8%</b>	<b>31 289</b>	<b>34.9%</b>	<b>22 141</b>	<b>(32.0%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	89 745	19 523	21.8%	20 196	22.5%	39 719	44.3%	13 534	49.2%
External loans	8 000	-	-	-	-	-	-	-	-
Grants and subsidies	54 114	13 901	25.7%	12 855	23.8%	26 757	49.4%	7 787	65.1%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	174	(100.0%)
Other receipts	27 631	5 622	20.3%	7 340	26.6%	12 962	46.9%	5 573	31.7%
<b>Payments</b>	<b>89 678</b>	<b>14 418</b>	<b>16.1%</b>	<b>16 871</b>	<b>18.8%</b>	<b>31 288</b>	<b>34.9%</b>	<b>13 198</b>	<b>27.8%</b>
Salaries, wages and allowances	27 292	4 552	16.7%	8 402	30.8%	12 954	47.5%	6 579	27.7%
Cash and creditor payments	33 014	5 380	16.3%	5 247	15.9%	10 627	32.2%	4 925	6.5%
Capital payments	29 209	4 486	15.4%	3 222	11.0%	7 708	26.4%	1 624	98.4%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	163	-	-	-	-	-	-	70	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	4 512	437	9.7%	438	9.7%	876	19.4%	416	5.3%
Service charges	1 633	418	25.6%	416	25.5%	834	51.0%	394	5.6%
Grants and subsidies	2 799	-	-	-	-	-	-	-	-
Other own revenue	80	20	24.7%	22	27.5%	42	52.2%	22	-
<b>Operating Expenditure</b>	<b>4 512</b>	<b>1 079</b>	<b>23.9%</b>	<b>1 043</b>	<b>23.1%</b>	<b>2 122</b>	<b>47.0%</b>	<b>996</b>	<b>4.7%</b>
Employee related costs	2 648	583	22.0%	692	26.1%	1 275	48.1%	648	6.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	172	43	25.1%	61	35.3%	104	60.3%	51	19.6%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	1 692	453	26.8%	290	17.2%	744	44.0%	297	(2.4%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(642)</b>		<b>(605)</b>		<b>(1 246)</b>		<b>(580)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>11 803</b>	<b>3 426</b>	<b>29.0%</b>	<b>2 806</b>	<b>23.8%</b>	<b>6 232</b>	<b>52.8%</b>	<b>2 587</b>	<b>8.5%</b>
Service charges	6 836	1 841	26.9%	1 760	25.7%	3 600	52.7%	1 305	34.9%
Grants and subsidies	4 862	1 552	31.9%	993	20.4%	2 545	52.4%	1 267	(21.6%)
Other own revenue	105	33	31.6%	53	50.9%	87	82.5%	16	231.3%
<b>Operating Expenditure</b>	<b>11 803</b>	<b>2 843</b>	<b>24.1%</b>	<b>2 045</b>	<b>17.3%</b>	<b>4 888</b>	<b>41.4%</b>	<b>2 560</b>	<b>(20.1%)</b>
Employee related costs	3 043	646	21.2%	769	25.3%	1 415	46.5%	763	0.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	303	18	6.1%	8	2.5%	26	8.6%	141	(94.3%)
Bulk purchases	5 718	1 906	33.3%	1 072	18.7%	2 978	52.1%	1 087	(1.4%)
Other expenditure	2 739	273	10.0%	197	7.2%	470	17.2%	569	(65.4%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>583</b>		<b>761</b>		<b>1 344</b>		<b>27</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	85	9.7%	61	7.0%	36	4.1%	693	79.2%	875	12.7%
Electricity	542	35.4%	386	25.2%	174	11.4%	428	28.0%	1 530	22.2%
Property Rates	100	4.4%	172	7.5%	46	2.0%	1 986	86.2%	2 304	33.4%
Other	352	16.1%	203	9.3%	162	7.4%	1 467	67.2%	2 184	31.7%
<b>Total</b>	<b>1 080</b>	<b>15.7%</b>	<b>821</b>	<b>11.9%</b>	<b>418</b>	<b>6.1%</b>	<b>4 574</b>	<b>66.4%</b>	<b>6 893</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	594	100.0%	-	-	-	-	-	-	594	13.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	242	100.0%	-	-	-	-	-	-	242	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	559	100.0%	-	-	-	-	-	-	559	12.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 962	100.0%	-	-	-	-	-	-	2 962	68.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 357</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 357</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M Yawa	051 603 0019
Financial Manager	C R Venter	051 603 0012

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: Qaukeni(EC153)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>62 829</b>	<b>17 342</b>	<b>27.6%</b>	<b>18 949</b>	<b>30.2%</b>	<b>36 290</b>	<b>57.8%</b>	<b>223</b>	<b>8397.3%</b>
Property rates	8 919	167	1.9%	83	0.9%	250	2.8%	-	-
Service charges	2 646	113	4.3%	56	2.1%	169	6.4%	-	-
Other own revenue	51 264	17 062	33.3%	18 810	36.7%	35 872	70.0%	223	8335.0%
<b>Operating Expenditure</b>	<b>62 829</b>	<b>14 215</b>	<b>22.6%</b>	<b>17 567</b>	<b>28.0%</b>	<b>31 782</b>	<b>50.6%</b>	<b>8 760</b>	<b>100.5%</b>
Employee related costs	45 843	9 033	19.7%	10 400	22.7%	19 433	42.4%	2 694	286.0%
Provision for working capital	-	-	-	-	-	-	-	979	(100.0%)
Repairs and maintenance	2 405	200	8.3%	377	15.7%	577	24.0%	360	4.7%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	14 581	4 983	34.2%	6 789	46.6%	11 772	80.7%	4 727	43.6%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>3 127</b>		<b>1 382</b>		<b>4 508</b>		<b>(8 537)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>25 875</b>	<b>2 710</b>	<b>10.5%</b>	<b>9 531</b>	<b>36.8%</b>	<b>12 240</b>	<b>47.3%</b>	<b>979</b>	<b>873.5%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	4 750	1 816	38.2%	718	15.1%	2 534	53.4%	979	(26.7%)
Grants and subsidies	21 125	893	4.2%	8 813	41.7%	9 706	45.9%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>25 875</b>	<b>2 710</b>	<b>10.5%</b>	<b>9 531</b>	<b>36.8%</b>	<b>12 240</b>	<b>47.3%</b>	<b>979</b>	<b>873.5%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 025	472	3.6%	6 498	49.9%	6 969	53.5%	960	576.9%
Other	12 850	2 238	17.4%	3 033	23.6%	5 271	41.0%	19	15863.2%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	62 829	14 215	22.6%	17 567	28.0%	31 782	50.6%	8 760	100.5%
Capital Expenditure	25 875	2 710	10.5%	9 531	36.8%	12 241	47.3%	979	873.5%
<b>Total</b>	<b>88 704</b>	<b>16 925</b>	<b>19.1%</b>	<b>27 098</b>	<b>30.5%</b>	<b>44 023</b>	<b>49.6%</b>	<b>9 739</b>	<b>178.2%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>88 704</b>	<b>17 342</b>	<b>19.6%</b>	<b>18 949</b>	<b>21.4%</b>	<b>36 290</b>	<b>40.9%</b>	<b>246</b>	<b>7602.8%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	58 280	16 993	29.2%	18 150	31.1%	35 143	60.3%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	15 200	-	-	-	-	-	-	-	-
Other receipts	15 224	348	2.3%	799	5.2%	1 147	7.5%	246	224.8%
<b>Payments</b>	<b>88 704</b>	<b>15 479</b>	<b>17.5%</b>	<b>23 717</b>	<b>26.7%</b>	<b>39 197</b>	<b>44.2%</b>	<b>5 909</b>	<b>301.4%</b>
Salaries, wages and allowances	45 843	4 292	9.4%	5 456	11.9%	9 749	21.3%	2 191	149.0%
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	25 875	2 710	10.5%	9 531	36.8%	12 240	47.3%	630	1412.9%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	4 524	-	1 564	-	6 088	-	503	210.9%
Other payments	16 986	3 953	23.3%	7 166	42.2%	11 119	65.5%	2 585	177.2%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(110)	(1.7%)	16	0.2%	15	0.2%	6 614	101.2%	6 535	86.6%
Other	(61)	(6.0%)	23	2.3%	23	2.3%	1 026	101.4%	1 012	13.4%
<b>Total</b>	<b>(171)</b>	<b>(2.3%)</b>	<b>39</b>	<b>0.5%</b>	<b>38</b>	<b>0.5%</b>	<b>7 640</b>	<b>101.2%</b>	<b>7 546</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	M Fihlani	039 252 0131
Financial Manager	W Groom	039 252 0131

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Eastern Cape: Port St Johns(EC154)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	48 824	8 369	17.1%	9 039	18.5%	17 408	1.4%	-	-
Property rates	8 000	112	1.4%	44	0.6%	156	0.7%	-	-
Service charges	502	10	2.0%	-	-	10	0.5%	-	-
Other own revenue	40 322	8 247	20.5%	8 995	22.3%	17 242	4.4%	-	-
<b>Operating Expenditure</b>	48 824	8 180	16.8%	11 038	22.6%	19 218	4.5%	-	-
Employee related costs	27 198	5 347	19.7%	5 503	20.2%	10 850	6.3%	-	-
Provision for working capital	381	30	-	-	-	30	-	-	-
Repairs and maintenance	2 237	440	19.7%	316	14.1%	756	7.4%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	19 008	2 363	12.4%	5 219	27.5%	7 582	1.5%	-	-
<b>Surplus/(Deficit)</b>	-	189		(1 999)		(1 810)		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	43 251	8 750	20.2%	2 182	5.0%	10 932	25.3%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	35 000	8 750	25.0%	2 182	6.2%	10 932	31.2%	-	-
Other	8 251	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	43 251	440	1.0%	1 069	2.5%	1 509	3.5%	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	24 107	221	0.9%	254	1.1%	475	2.0%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 673	155	2.3%	815	12.2%	970	14.5%	-	-
Other	12 471	64	0.5%	-	-	64	0.5%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	48 824	8 180	16.8%	11 038	22.6%	19 218	39.4%	-	-
Capital Expenditure	43 251	440	1.0%	1 069	2.5%	1 509	3.5%	-	-
<b>Total</b>	92 075	8 620	9.4%	12 107	13.1%	20 727	22.5%	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	46 805	8 144	17.4%	-	-	8 144	17.4%	-	-
External loans	6 000	-	-	-	-	-	-	-	-
Grants and subsidies	30 456	8 053	26.4%	-	-	8 053	26.4%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	8 502	58	0.7%	-	-	58	0.7%	-	-
Other receipts	1 848	32	1.7%	-	-	32	1.7%	-	-
<b>Payments</b>	67 379	2 342	3.5%	-	-	2 342	3.5%	-	-
Salaries, wages and allowances	27 198	1 723	6.3%	-	-	1 723	6.3%	-	-
Cash and creditor payments	21 245	585	2.8%	-	-	585	2.8%	-	-
Capital payments	16 867	34	0.2%	-	-	34	0.2%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	1 689	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	381	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	3 424	100.0%	-	-	3 424	13.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	60	0.4%	60	0.4%	9 209	58.8%	6 342	40.5%	15 671	60.7%
Other	5	0.1%	5	0.1%	1 047	15.6%	5 652	84.2%	6 709	26.0%
<b>Total</b>	<b>65</b>	<b>0.3%</b>	<b>65</b>	<b>0.3%</b>	<b>13 680</b>	<b>53.0%</b>	<b>11 994</b>	<b>46.5%</b>	<b>25 804</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	172	4.6%	-	-	3 587	95.4%	-	-	3 759	16.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	239	6.0%	-	-	693	17.5%	3 026	76.5%	3 958	17.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	161	3.4%	-	-	397	8.4%	4 161	88.2%	4 719	21.0%
Auditor-General	-	-	-	-	330	50.0%	330	50.0%	660	2.9%
Other	-	-	-	-	9 415	100.0%	-	-	9 415	41.8%
<b>Total</b>	<b>572</b>	<b>2.5%</b>	<b>-</b>	<b>-</b>	<b>14 422</b>	<b>-</b>	<b>7 517</b>	<b>-</b>	<b>22 511</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Z Hwru	047 564 1374
Financial Manager	L B Ngcobo	047 564 1208

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: Nyandeni(EC155)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>76 610</b>	<b>210</b>	<b>0.3%</b>	<b>312</b>	<b>0.4%</b>	<b>523</b>	<b>0.7%</b>	-	-
Property rates	1 417	92	6.5%	254	17.9%	346	24.4%	-	-
Service charges	658	3	0.5%	5	0.7%	8	1.2%	-	-
Other own revenue	74 535	115	0.2%	54	0.1%	169	0.2%	-	-
<b>Operating Expenditure</b>	<b>53 392</b>	<b>10 984</b>	<b>20.6%</b>	<b>13 359</b>	<b>25.0%</b>	<b>24 343</b>	<b>45.6%</b>	-	-
Employee related costs	32 333	6 403	19.8%	6 401	19.8%	12 804	39.6%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 039	1 291	63.3%	164	8.0%	1 455	71.3%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	19 021	3 290	17.3%	6 795	35.7%	10 085	53.0%	-	-
<b>Surplus/(Deficit)</b>	<b>23 218</b>	<b>(10 774)</b>		<b>(13 047)</b>		<b>(23 820)</b>		-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>23 217</b>	<b>7 972</b>	<b>34.3%</b>	<b>6 606</b>	<b>28.5%</b>	<b>14 578</b>	<b>62.8%</b>	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	7 216	-	-	-	-	-	-	-	-
Grants and subsidies	15 010	3 848	25.6%	6 606	44.0%	10 454	69.6%	-	-
Other	990	4 124	416.5%	-	-	4 124	416.5%	-	-
<b>Capital Expenditure</b>	<b>23 217</b>	<b>7 972</b>	<b>34.3%</b>	<b>6 606</b>	<b>28.5%</b>	<b>14 578</b>	<b>62.8%</b>	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 485	6 960	35.7%	5 237	26.9%	12 187	62.5%	-	-
Other	3 732	1 022	27.4%	1 369	36.7%	2 391	64.1%	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	53 392	10 984	20.6%	13 359	25.0%	24 343	45.6%	-	-
Capital Expenditure	23 217	7 972	34.3%	6 606	28.5%	14 578	62.8%	-	-
<b>Total</b>	<b>76 609</b>	<b>18 956</b>	<b>24.7%</b>	<b>19 965</b>	<b>26.1%</b>	<b>38 921</b>	<b>50.8%</b>	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>76 610</b>	<b>28 683</b>	<b>37.4%</b>	<b>14 284</b>	<b>18.6%</b>	<b>42 967</b>	<b>56.1%</b>	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	67 863	25 183	37.1%	13 977	20.6%	39 160	57.7%	-	-
Investments redeemed	990	3 500	353.5%	-	-	3 500	353.5%	-	-
Statutory receipts (including VAT)	7 756	-	-	-	-	-	-	-	-
Other receipts	-	-	-	307	-	307	-	-	-
<b>Payments</b>	<b>76 609</b>	<b>14 827</b>	<b>19.4%</b>	<b>19 965</b>	<b>26.1%</b>	<b>34 792</b>	<b>45.4%</b>	-	-
Salaries, wages and allowances	32 333	6 403	19.8%	6 401	19.8%	12 804	39.6%	-	-
Cash and creditor payments	21 060	2 191	10.4%	6 959	33.0%	9 150	43.4%	-	-
Capital payments	23 217	6 233	26.8%	6 606	28.5%	12 839	55.3%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	286	5.7%	172	3.5%	66	1.3%	4 467	89.5%	4 991	98.9%
Other	8	13.9%	4	6.5%	4	6.5%	40	73.1%	55	1.1%
<b>Total</b>	<b>293</b>	<b>5.8%</b>	<b>176</b>	<b>3.5%</b>	<b>69</b>	<b>1.4%</b>	<b>4 507</b>	<b>89.3%</b>	<b>5 045</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	H T Hlazo	047 555 0161
Financial Manager	M Mandla	047 555 0275

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: King Sabata Dalindyebo(EC157)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>259 231</b>	<b>67 297</b>	<b>26.0%</b>	<b>26 647</b>	<b>10.3%</b>	<b>93 943</b>	<b>36.2%</b>	<b>26 289</b>	<b>1.4%</b>
Property rates	67 938	15 889	23.4%	2 455	3.6%	18 345	27.0%	145	1593.1%
Service charges	96 554	29 013	30.0%	17 468	18.1%	46 480	48.1%	9 118	91.6%
Other own revenue	94 739	22 394	23.6%	6 724	7.1%	29 118	30.7%	17 026	(60.5%)
<b>Operating Expenditure</b>	<b>261 753</b>	<b>54 223</b>	<b>20.7%</b>	<b>34 137</b>	<b>13.0%</b>	<b>88 360</b>	<b>33.8%</b>	<b>57 652</b>	<b>(40.8%)</b>
Employee related costs	152 636	27 056	17.7%	24 387	16.0%	51 443	33.7%	40 731	(40.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 721	1 810	20.7%	858	9.8%	2 668	30.6%	428	100.5%
Bulk purchases	42 000	14 785	35.2%	3 656	8.7%	18 441	43.9%	2 499	46.3%
Other expenditure	58 397	10 572	18.1%	5 236	9.0%	15 808	27.1%	13 995	(62.6%)
<b>Surplus/(Deficit)</b>	<b>(2 522)</b>	<b>13 074</b>		<b>(7 490)</b>		<b>5 583</b>		<b>(31 363)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>137 861</b>	<b>1 811</b>	<b>1.3%</b>	<b>20 221</b>	<b>14.7%</b>	<b>22 032</b>	<b>16.0%</b>	<b>7 389</b>	<b>173.7%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	4 730	-	-	-	-	-	-	-	-
Grants and subsidies	125 131	1 811	1.4%	19 931	15.9%	21 742	17.4%	7 389	169.3%
Other	8 000	-	-	290	3.6%	290	3.6%	-	-
<b>Capital Expenditure</b>	<b>137 861</b>	<b>1 811</b>	<b>1.3%</b>	<b>20 221</b>	<b>14.7%</b>	<b>22 032</b>	<b>16.0%</b>	<b>7 389</b>	<b>173.7%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	19 500	291	1.5%	887	4.6%	1 178	6.0%	4 356	(79.6%)
Housing	59 505	-	-	976	1.6%	976	1.6%	-	-
Roads, pavements, bridges and storm water	43 423	1 520	3.5%	18 057	41.6%	19 576	45.1%	1 168	1446.0%
Other	15 433	-	-	301	2.0%	301	2.0%	1 865	(83.9%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	261 753	54 223	20.7%	34 137	13.0%	88 360	33.8%	57 652	(40.8%)
Capital Expenditure	137 861	1 811	1.3%	20 221	14.7%	22 032	16.0%	7 389	173.7%
<b>Total</b>	<b>399 614</b>	<b>56 034</b>	<b>14.0%</b>	<b>54 358</b>	<b>13.6%</b>	<b>110 392</b>	<b>27.6%</b>	<b>65 041</b>	<b>(16.4%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>431 887</b>	<b>72 103</b>	<b>16.7%</b>	<b>90 940</b>	<b>21.1%</b>	<b>163 043</b>	<b>37.8%</b>	<b>89 026</b>	<b>2.1%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	220 548	27 698	12.6%	54 675	24.8%	82 373	37.3%	43 367	26.1%
Investments redeemed	-	4 867	-	9 158	-	14 025	-	2 089	338.4%
Statutory receipts (including VAT)	377	-	-	-	-	-	-	-	-
Other receipts	210 962	39 538	18.7%	27 107	12.8%	66 646	31.6%	43 570	(37.8%)
<b>Payments</b>	<b>431 687</b>	<b>69 826</b>	<b>16.2%</b>	<b>98 221</b>	<b>22.8%</b>	<b>168 047</b>	<b>38.9%</b>	<b>90 911</b>	<b>8.0%</b>
Salaries, wages and allowances	166 708	26 710	16.0%	26 838	16.1%	53 549	32.1%	35 389	(24.2%)
Cash and creditor payments	105 830	33 404	31.6%	35 337	33.4%	68 741	65.0%	24 872	42.1%
Capital payments	137 861	7 833	5.7%	18 472	13.4%	26 304	19.1%	6 742	174.0%
Investments made	-	-	-	-	-	-	-	17 186	(100.0%)
External loans repaid	3 600	-	-	-	-	-	-	1 328	(100.0%)
Statutory payments (including VAT)	17 590	-	-	-	-	-	-	1 932	(100.0%)
Other payments	98	1 879	1911.4%	17 574	17878.0%	19 453	19789.4%	3 461	407.8%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>78 222</b>	<b>16 378</b>	<b>20.9%</b>	<b>17 300</b>	<b>22.1%</b>	<b>33 678</b>	<b>43.1%</b>	<b>9 005</b>	<b>92.1%</b>
Service charges	78 099	16 291	20.9%	17 175	22.0%	33 467	42.9%	8 866	93.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	123	87	70.2%	125	101.2%	211	171.4%	139	(10.1%)
<b>Operating Expenditure</b>	<b>61 771</b>	<b>17 681</b>	<b>28.6%</b>	<b>5 889</b>	<b>9.5%</b>	<b>23 570</b>	<b>38.2%</b>	<b>6 212</b>	<b>(5.2%)</b>
Employee related costs	11 031	1 003	9.1%	1 963	17.8%	2 966	26.9%	2 885	(32.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 231	1 894	58.6%	26	0.8%	1 920	59.4%	25	4.0%
Bulk purchases	42 000	14 785	35.2%	3 656	8.7%	18 441	43.9%	2 499	46.3%
Other expenditure	5 509	(2)	-	245	4.4%	243	4.4%	803	(69.5%)
<b>Surplus/(Deficit)</b>	<b>16 451</b>	<b>(1 303)</b>		<b>11 411</b>		<b>10 108</b>		<b>2 793</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	(504)	(1.2%)	3	-	11	-	44 282	101.1%	43 791	17.0%
Electricity	636	2.1%	4 977	16.4%	1 446	4.8%	23 364	76.8%	30 423	11.8%
Property Rates	4 790	5.5%	5 217	5.9%	15 330	17.4%	62 514	71.2%	87 850	34.1%
Other	(14 932)	(15.6%)	1 594	1.7%	4 278	4.5%	104 497	109.5%	95 436	37.1%
<b>Total</b>	<b>(10 011)</b>	<b>(3.9%)</b>	<b>11 790</b>	<b>4.6%</b>	<b>21 064</b>	<b>8.2%</b>	<b>234 657</b>	<b>91.1%</b>	<b>257 501</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(94)	(3.6%)	284	11.0%	501	19.5%	1 884	73.2%	2 576	432.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 339	(132.6%)	153	(6.1%)	108	(4.3%)	(6 120)	242.9%	(2 519)	(423.2%)
Auditor-General	-	-	451	100.0%	-	-	-	-	451	75.7%
Other	2	2.7%	-	-	(347)	(393.4%)	432	490.7%	88	14.8%
<b>Total</b>	<b>3 248</b>	<b>545.6%</b>	<b>888</b>	<b>149.1%</b>	<b>262</b>	<b>44.1%</b>	<b>(3 803)</b>	<b>(638.9%)</b>	<b>595</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	V Zithumane	047 501 4238
Financial Manager	B Kopele	047 501 4032

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Eastern Cape: O .R. Tambo(DC15)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	328 411	20 053	6.1%	(108 909)	(33.2%)	(88 857)	(27.1%)	(25 413)	328.6%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	101 338	12 497	12.3%	16 507	16.3%	29 005	28.6%	12 613	30.9%
Other own revenue	227 073	7 555	3.3%	(125 417)	(55.2%)	(117 861)	(51.9%)	(38 026)	229.8%
<b>Operating Expenditure</b>	<b>300 056</b>	<b>63 015</b>	<b>21.0%</b>	<b>80 367</b>	<b>26.8%</b>	<b>143 382</b>	<b>47.8%</b>	<b>74 521</b>	<b>7.8%</b>
Employee related costs	122 774	23 759	19.4%	26 809	21.8%	50 569	41.2%	27 889	(3.9%)
Provision for working capital	20 123	401	2.0%	489	2.4%	890	4.4%	406	20.4%
Repairs and maintenance	28 644	8 766	30.6%	3 505	12.2%	12 271	42.8%	5 243	(33.1%)
Bulk purchases	1 314	11	0.8%	186	14.2%	197	15.0%	181	2.8%
Other expenditure	127 201	30 078	23.6%	49 378	38.8%	79 455	62.5%	40 803	21.0%
<b>Surplus/(Deficit)</b>	<b>28 355</b>	<b>(42 962)</b>		<b>(189 276)</b>		<b>(232 239)</b>		<b>(99 934)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	520 264	82 790	15.9%	117 528	22.6%	200 318	38.5%	104 865	12.1%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	18 072	5 752	31.8%	4 717	26.1%	10 469	57.9%	4 083	15.5%
Grants and subsidies	502 092	77 038	15.3%	112 811	22.5%	189 849	37.8%	100 783	11.9%
Other	100	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>520 264</b>	<b>82 790</b>	<b>15.9%</b>	<b>117 528</b>	<b>22.6%</b>	<b>200 318</b>	<b>38.5%</b>	<b>104 865</b>	<b>12.1%</b>
Water	343 629	53 965	15.7%	83 805	24.4%	137 770	40.1%	67 978	23.3%
Electricity	-	-	-	-	-	-	-	-	-
Housing	87 667	5 324	6.1%	6 793	7.7%	12 116	13.8%	7 183	(5.4%)
Roads, pavements, bridges and storm water	34 962	8 663	24.8%	10 160	29.1%	18 823	53.8%	11 972	(15.1%)
Other	54 006	14 838	27.5%	16 770	31.1%	31 609	58.5%	17 732	(5.4%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	300 056	63 015	21.0%	80 367	26.8%	143 382	47.8%	74 521	7.8%
Capital Expenditure	520 264	82 790	15.9%	117 528	22.6%	200 318	38.5%	104 865	12.1%
<b>Total</b>	<b>820 320</b>	<b>145 805</b>	<b>17.8%</b>	<b>197 895</b>	<b>24.1%</b>	<b>343 700</b>	<b>41.9%</b>	<b>179 386</b>	<b>10.3%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	767 212	131 235	17.1%	191 335	24.9%	322 570	42.0%	217 529	(12.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	669 158	120 750	18.0%	184 436	27.6%	305 186	45.6%	130 881	40.9%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	98 055	10 485	10.7%	6 899	7.0%	17 384	17.7%	86 647	(92.0%)
<b>Payments</b>	<b>747 090</b>	<b>209 242</b>	<b>28.0%</b>	<b>208 154</b>	<b>27.9%</b>	<b>417 396</b>	<b>55.9%</b>	<b>139 534</b>	<b>49.2%</b>
Salaries, wages and allowances	113 924	23 759	20.9%	26 809	23.5%	50 569	44.4%	29 293	(8.5%)
Cash and creditor payments	151 078	98 585	65.3%	59 223	39.2%	157 808	104.5%	32 990	79.5%
Capital payments	482 087	82 790	17.2%	117 528	24.4%	200 318	41.6%	71 509	64.4%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	4 107	-	4 594	-	8 701	-	5 742	(20.0%)
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	111 305	16 425	14.8%	17 745	15.9%	34 171	30.7%	12 422	42.9%
Service charges	87 160	14 925	17.1%	14 831	17.0%	29 756	34.1%	10 522	41.0%
Grants and subsidies	24 144	1 500	6.2%	2 915	12.1%	4 415	18.3%	1 911	52.5%
Other own revenue	-	1	-	(1)	-	-	-	(10)	(90.0%)
<b>Operating Expenditure</b>	<b>111 305</b>	<b>27 012</b>	<b>24.3%</b>	<b>34 490</b>	<b>31.0%</b>	<b>61 502</b>	<b>55.3%</b>	<b>31 264</b>	<b>10.3%</b>
Employee related costs	37 545	8 474	22.6%	11 694	31.1%	20 169	53.7%	12 303	(5.0%)
Provision for working capital	19 000	-	-	-	-	-	-	-	-
Repairs and maintenance	11 747	4 808	40.9%	1 573	13.4%	6 380	54.3%	1 270	23.9%
Bulk purchases	946	-	-	-	-	-	-	-	-
Other expenditure	42 067	13 730	32.6%	21 223	50.5%	34 953	83.1%	17 691	20.0%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(10 587)</b>		<b>(16 745)</b>		<b>(27 331)</b>		<b>(18 842)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	15 650	10.9%	8 807	6.1%	15 669	10.9%	103 414	72.0%	143 540	51.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	135 599	100.0%	135 599	48.6%
<b>Total</b>	<b>15 650</b>	<b>5.6%</b>	<b>8 807</b>	<b>3.2%</b>	<b>15 669</b>	<b>5.6%</b>	<b>239 014</b>	<b>85.6%</b>	<b>279 140</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	B Kannemeyer	047 501 7050
Financial Manager	M Moleko	047 501 7021

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Eastern Cape: Umzimvubu(EC05b2)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>48 988</b>	<b>220</b>	<b>0.4%</b>	<b>-</b>	<b>-</b>	<b>220</b>	<b>0.4%</b>	<b>1 275</b>	<b>(100.0%)</b>
Property rates	4 630	64	1.4%	-	-	64	1.4%	181	(100.0%)
Service charges	1 156	29	2.5%	-	-	29	2.5%	71	(100.0%)
Other own revenue	43 203	127	0.3%	-	-	127	0.3%	1 023	(100.0%)
<b>Operating Expenditure</b>	<b>48 988</b>	<b>2 261</b>	<b>4.6%</b>	<b>-</b>	<b>-</b>	<b>2 261</b>	<b>4.6%</b>	<b>7 000</b>	<b>(100.0%)</b>
Employee related costs	32 173	1 390	4.3%	-	-	1 390	4.3%	3 436	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 066	-	-	-	-	-	-	100	(100.0%)
Bulk purchases	117	149	127.4%	-	-	149	127.4%	-	-
Other expenditure	15 632	721	4.6%	-	-	721	4.6%	3 464	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(2 041)</b>		<b>-</b>		<b>(2 041)</b>		<b>(5 725)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>76 656</b>	<b>1 618</b>	<b>2.1%</b>	<b>-</b>	<b>-</b>	<b>1 618</b>	<b>2.1%</b>	<b>22 246</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	3 000	-	-	-	-	-	-	-	-
Grants and subsidies	23 250	1 618	7.0%	-	-	1 618	7.0%	22 246	(100.0%)
Other	50 406	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>76 656</b>	<b>1 618</b>	<b>2.1%</b>	<b>-</b>	<b>-</b>	<b>1 618</b>	<b>2.1%</b>	<b>22 246</b>	<b>(100.0%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	5 269	-	-	-	-	-	-	-	-
Housing	3 000	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	53 563	1 618	3.0%	-	-	1 618	3.0%	9 630	(100.0%)
Other	14 824	-	-	-	-	-	-	12 617	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	48 988	2 261	4.6%	-	-	2 261	4.6%	7 000	(100.0%)
Capital Expenditure	76 656	1 618	2.1%	-	-	1 618	2.1%	22 246	(100.0%)
<b>Total</b>	<b>125 644</b>	<b>3 879</b>	<b>3.1%</b>	<b>-</b>	<b>-</b>	<b>3 879</b>	<b>3.1%</b>	<b>29 246</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>73 656</b>	<b>17 309</b>	<b>23.5%</b>	<b>-</b>	<b>-</b>	<b>17 309</b>	<b>23.5%</b>	<b>44 730</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	23 250	17 089	73.5%	-	-	17 089	73.5%	43 212	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	50 406	220	0.4%	-	-	220	0.4%	1 517	(100.0%)
<b>Payments</b>	<b>97 403</b>	<b>3 425</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>	<b>3 425</b>	<b>3.5%</b>	<b>15 139</b>	<b>(100.0%)</b>
Salaries, wages and allowances	32 173	1 390	4.3%	-	-	1 390	4.3%	4 920	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	50 406	671	1.3%	-	-	671	1.3%	4 204	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	643	-	-	-	643	-	1 899	(100.0%)
Other payments	14 824	721	4.9%	-	-	721	4.9%	4 116	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	9	0.4%	6	0.3%	10	0.4%	2 351	99.0%	2 375	11.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	17	0.1%	13	0.1%	14	0.1%	15 770	99.7%	15 815	74.0%
Other	45	1.4%	47	1.5%	47	1.5%	3 048	95.6%	3 188	14.9%
<b>Total</b>	<b>71</b>	<b>0.3%</b>	<b>67</b>	<b>0.3%</b>	<b>71</b>	<b>0.3%</b>	<b>21 169</b>	<b>99.0%</b>	<b>21 378</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Z H Sikhundia	039 255 0301
Financial Manager	L L D Pepeta	039 255 0301

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No Q2 returns submitted to National Treasury.

**Eastern Cape: Matatiele(EC05b3)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	-	30 265	-	3 178	-	33 443	-	14 633	(78.3%)
Property rates	-	9 023	-	1 645	-	10 668	-	1 494	10.1%
Service charges	-	4 711	-	(3 098)	-	1 613	-	3 943	(178.6%)
Other own revenue	-	16 531	-	4 632	-	21 163	-	9 196	(49.6%)
<b>Operating Expenditure</b>	-	10 653	-	13 718	-	24 372	-	9 805	39.9%
Employee related costs	-	3 870	-	4 606	-	8 477	-	2 320	98.5%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	109	-	975	-	1 084	-	1 355	(28.0%)
Bulk purchases	-	2 129	-	1 409	-	3 539	-	-	-
Other expenditure	-	4 544	-	6 728	-	11 272	-	6 130	9.8%
<b>Surplus/(Deficit)</b>	-	19 612		(10 540)		9 071		4 828	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	-	-	-	-	39	(100.0%)
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	39	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	10 653	-	13 718	-	24 371	-	9 805	39.9%
Capital Expenditure	-	-	-	-	-	-	-	39	(100.0%)
<b>Total</b>	-	10 653	-	13 718	-	24 371	-	9 844	39.4%

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	178 812	21 580	12.1%	-	-	21 580	12.1%	-	-
External loans	23 800	-	-	-	-	-	-	-	-
Grants and subsidies	105 800	11 936	11.3%	-	-	11 936	11.3%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	49 211	9 644	19.6%	-	-	9 644	19.6%	-	-
<b>Payments</b>	178 916	17 315	9.7%	-	-	17 315	9.7%	6 302	(100.0%)
Salaries, wages and allowances	35 186	1 939	5.5%	-	-	1 939	5.5%	-	-
Cash and creditor payments	-	2 675	-	-	-	2 675	-	-	-
Capital payments	86 060	-	-	-	-	-	-	-	-
Investments made	50 400	9 500	18.8%	-	-	9 500	18.8%	-	-
External loans repaid	1 042	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	6 228	3 202	51.4%	-	-	3 202	51.4%	6 302	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	4 287	-	(3 587)	-	700	-	3 140	(214.2%)
Service charges	-	4 173	-	(3 713)	-	460	-	2 984	(224.4%)
Grants and subsidies	-	-	-	-	-	-	-	73	(100.0%)
Other own revenue	-	114	-	126	-	240	-	83	51.8%
<b>Operating Expenditure</b>	-	2 616	-	2 037	-	4 653	-	1 895	7.5%
Employee related costs	-	280	-	288	-	568	-	279	3.2%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	22	-	30	-	52	-	66	(54.5%)
Bulk purchases	-	2 129	-	1 409	-	3 539	-	-	-
Other expenditure	-	184	-	310	-	494	-	1 550	(80.0%)
<b>Surplus/(Deficit)</b>	-	1 671		(5 624)		(3 953)		1 245	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 151	42.4%	550	20.2%	401	14.8%	613	22.6%	2 715	13.7%
Property Rates	315	3.2%	326	3.3%	187	1.9%	9 096	91.7%	9 923	50.1%
Other	437	6.1%	197	2.8%	279	3.9%	6 254	87.3%	7 166	36.2%
<b>Total</b>	<b>1 903</b>	<b>9.6%</b>	<b>1 073</b>	<b>5.4%</b>	<b>866</b>	<b>4.4%</b>	<b>15 963</b>	<b>80.6%</b>	<b>19 805</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	510	100.0%	-	-	-	-	-	-	510	5.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	243	100.0%	-	-	-	-	-	-	243	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	333	100.0%	-	-	-	-	-	-	333	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 030	100.0%	-	-	-	-	-	-	7 030	72.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 647	100.0%	-	-	-	-	-	-	1 647	16.9%
<b>Total</b>	<b>9 762</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>9 762</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	N Mhlokoane	039 737 3135
Financial Manager	D C van Zyl	039 737 3135

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget returns submitted to National Treasury.

**AGGREGATED INFORMATION FOR FREE STATE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08						2006/07		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	4 883 835	1 372 807	28.1%	1 028 324	21.1%	2 401 132	49.2%	1 228 485	(16.3%)
Property rates	612 176	264 365	43.2%	133 326	21.8%	397 691	65.0%	153 319	(13.0%)
Service charges	2 073 702	600 182	28.9%	455 134	21.9%	1 055 317	50.9%	639 840	(28.9%)
Other own revenue	2 197 957	508 260	23.1%	439 864	20.0%	948 124	43.1%	435 326	1.0%
Operating Expenditure	4 627 039	1 055 877	22.8%	991 874	21.4%	2 047 747	44.3%	1 031 521	(3.8%)
Employee related costs	1 616 442	431 961	26.7%	392 835	24.3%	824 794	51.0%	410 077	(4.2%)
Provision for working capital	216 323	31 501	14.6%	16 549	7.7%	48 050	22.2%	36 281	(54.4%)
Repairs and maintenance	269 218	43 302	16.1%	54 397	20.2%	97 699	36.3%	49 694	9.5%
Bulk purchases	932 710	280 875	30.1%	221 226	23.7%	502 101	53.8%	235 222	(6.0%)
Other expenditure	1 592 346	268 238	16.8%	306 867	19.3%	575 103	36.1%	300 247	2.2%
Surplus/(Deficit)	256 796	316 930		36 450		353 385		196 964	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	1 826 543	354 202	19.4%	431 654	23.6%	785 855	43.0%	196 091	120.1%
External loans	78 150	-	-	414	0.5%	414	0.5%	803	(48.4%)
Internal contributions	461 250	36 969	8.0%	42 861	9.3%	79 830	17.3%	43 648	(1.8%)
Grants and subsidies	1 242 981	312 598	25.1%	380 654	30.6%	693 252	55.8%	148 542	156.3%
Other	44 162	4 635	10.5%	7 725	17.5%	12 359	28.0%	3 098	149.4%
Capital Expenditure	1 938 944	353 163	18.2%	449 149	23.2%	802 311	41.4%	197 464	127.5%
Water	361 891	42 366	11.7%	79 167	21.9%	121 533	33.6%	33 096	139.2%
Electricity	126 969	22 217	17.5%	22 739	17.9%	44 956	35.4%	27 601	(17.6%)
Housing	9 010	886	9.8%	1 301	14.4%	2 187	24.3%	1 706	(23.1%)
Roads, pavements, bridges and storm water	229 394	33 855	14.8%	49 860	21.7%	83 715	36.5%	32 947	51.3%
Other	1 211 680	253 839	20.9%	296 082	24.4%	549 920	45.4%	102 114	190.0%

**Total Capital and Operating Expenditure**

Total Capital and Operating Expenditure									
R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	4 627 039	1 055 877	22.8%	991 874	21.4%	2 047 747	44.3%	1 031 521	(3.8%)
Capital Expenditure	1 938 944	353 163	18.2%	449 149	23.2%	802 311	41.4%	197 464	127.5%
<b>Total</b>	<b>6 565 983</b>	<b>1 409 040</b>	<b>21.5%</b>	<b>1 441 023</b>	<b>21.9%</b>	<b>2 850 058</b>	<b>43.4%</b>	<b>1 228 985</b>	<b>17.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08								2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	6 168 306	1 829 700	29.7%	1 844 877	29.9%	3 674 578	59.6%	1 280 895	44.0%	
External loans	23 150	297	1.3%	808	3.5%	1 105	4.8%	450	79.6%	
Grants and subsidies	2 250 403	762 624	33.9%	770 032	34.2%	1 532 659	68.1%	414 430	85.8%	
Investments redeemed	30 842	122 010	395.6%	168 554	546.5%	290 563	942.1%	102 402	64.6%	
Statutory receipts (including VAT)	184 898	29 910	16.2%	39 993	21.6%	69 904	37.8%	26 979	48.2%	
Other receipts	3 679 013	914 859	24.9%	865 490	23.5%	1 780 347	48.4%	736 634	17.5%	
Payments	6 048 800	1 707 403	28.2%	1 846 631	30.5%	3 554 465	58.8%	1 297 975	42.3%	
Salaries, wages and allowances	1 745 380	429 574	24.6%	440 399	25.2%	869 970	49.8%	411 025	7.1%	
Cash and creditor payments	1 937 233	637 056	32.9%	541 673	28.0%	1 179 162	60.9%	533 224	1.6%	
Capital payments	1 594 105	287 681	18.0%	453 185	28.4%	740 869	46.5%	172 864	162.2%	
Investments made	-	144 459	-	90 266	-	234 725	-	21 569	318.5%	
External loans repaid	66 729	13 005	19.5%	27 811	41.7%	40 816	61.2%	27 143	2.5%	
Statutory payments (including VAT)	23 980	10 968	45.7%	9 001	37.5%	19 969	83.3%	8 941	0.7%	
Other payments	681 373	184 660	27.1%	284 296	41.7%	468 954	68.8%	123 209	130.7%	

**Part 4a: Operating Revenue and Expenditure by Function**

2007/08								2006/07	
R thousands	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>837 793</b>	<b>218 249</b>	<b>26.1%</b>	<b>172 755</b>	<b>20.6%</b>	<b>391 002</b>	<b>46.7%</b>	<b>351 335</b>	<b>(50.8%)</b>
Service charges	610 231	174 078	28.5%	136 806	22.4%	310 884	50.9%	305 798	(55.3%)
Grants and subsidies	207 996	38 963	18.7%	30 356	14.6%	69 318	33.3%	15 846	91.6%
Other own revenue	19 566	5 208	26.6%	5 593	28.6%	10 800	55.2%	29 691	(81.2%)
<b>Operating Expenditure</b>	<b>634 527</b>	<b>115 918</b>	<b>18.3%</b>	<b>137 467</b>	<b>21.7%</b>	<b>253 376</b>	<b>39.9%</b>	<b>145 069</b>	<b>(5.2%)</b>
Employee related costs	119 461	27 165	22.7%	29 597	24.8%	56 759	47.5%	28 598	3.5%
Provision for working capital	33 328	3 965	11.9%	4 459	13.4%	8 423	25.3%	5 466	(18.4%)
Repairs and maintenance	37 894	8 911	23.5%	11 122	29.4%	20 031	52.9%	7 644	45.5%
Bulk purchases	279 595	49 096	17.6%	70 029	25.0%	119 123	42.6%	76 195	(8.1%)
Other expenditure	164 249	26 781	16.3%	22 260	13.6%	49 040	29.9%	27 166	(18.1%)
<b>Surplus/(Deficit)</b>	<b>203 266</b>	<b>102 331</b>		<b>35 288</b>		<b>137 626</b>		<b>206 266</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>1 203 525</b>	<b>352 083</b>	<b>29.3%</b>	<b>309 674</b>	<b>25.7%</b>	<b>661 761</b>	<b>55.0%</b>	<b>280 796</b>	<b>10.3%</b>
Service charges	1 064 862	331 386	31.1%	287 422	27.0%	618 808	58.1%	243 975	17.8%
Grants and subsidies	57 471	10 418	18.1%	8 329	14.5%	18 748	32.6%	8 371	(0.5%)
Other own revenue	81 192	10 279	12.7%	13 923	17.1%	24 205	29.8%	28 450	(51.1%)
<b>Operating Expenditure</b>	<b>1 035 334</b>	<b>306 224</b>	<b>29.6%</b>	<b>227 983</b>	<b>22.0%</b>	<b>534 208</b>	<b>51.6%</b>	<b>245 370</b>	<b>(7.1%)</b>
Employee related costs	121 169	33 216	27.4%	32 247	26.6%	65 462	54.0%	32 256	(0.0%)
Provision for working capital	17 289	2 802	16.2%	2 532	14.6%	5 334	30.9%	4 404	(42.5%)
Repairs and maintenance	44 112	8 380	19.0%	10 801	24.5%	19 184	43.5%	10 592	2.0%
Bulk purchases	655 675	232 298	35.4%	148 608	22.7%	380 905	58.1%	161 953	(8.2%)
Other expenditure	197 089	29 528	15.0%	33 795	17.1%	63 323	32.1%	36 165	(6.6%)
<b>Surplus/(Deficit)</b>	<b>168 191</b>	<b>45 859</b>		<b>81 691</b>		<b>127 553</b>		<b>35 426</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	97 162	8.2%	59 994	5.1%	48 534	4.1%	974 518	82.6%	1 180 208	32.8%
Electricity	98 500	31.3%	33 408	10.6%	28 205	9.0%	154 774	49.2%	314 887	8.8%
Property Rates	76 442	9.1%	30 426	3.6%	26 360	3.1%	708 808	84.2%	842 036	23.4%
Other	65 286	5.2%	46 887	3.7%	31 777	2.5%	1 115 311	88.6%	1 259 261	35.0%
<b>Total</b>	<b>337 390</b>	<b>9.4%</b>	<b>170 715</b>	<b>4.7%</b>	<b>134 876</b>	<b>3.8%</b>	<b>2 953 411</b>	<b>82.1%</b>	<b>3 596 392</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	24 041	99.9%	3	0.0%	22	0.1%	-	-	24 066	10.4%
Bulk Water	15 705	26.7%	13 002	22.1%	19 057	32.4%	10 993	18.7%	58 757	25.3%
PAYE deductions	10 214	73.4%	933	6.7%	804	5.8%	1 957	14.1%	13 908	6.0%
VAT (output less input)	1 173	(49.7%)	(1 813)	76.8%	(577)	24.4%	(1 145)	48.5%	(2 362)	(1.0%)
Pensions / Retirement	13 706	69.2%	1 188	6.0%	-	-	4 902	24.8%	19 796	8.5%
Loan repayments	3 908	8.4%	-	-	-	-	42 490	91.6%	46 398	20.0%
Trade Creditors	28 247	66.7%	4 215	10.0%	2 068	4.9%	7 799	18.4%	42 329	18.2%
Auditor-General	1 660	39.6%	85	2.0%	1 565	37.3%	885	21.1%	4 195	1.8%
Other	20 108	79.6%	173	0.7%	99	0.4%	4 885	19.3%	25 265	10.9%
<b>Total</b>	<b>118 762</b>	<b>100.0%</b>	<b>17 786</b>	<b>-</b>	<b>23 038</b>	<b>-</b>	<b>72 766</b>	<b>-</b>	<b>232 352</b>	<b>100.0%</b>

Source: Local Government Database

1. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.

**Free State: Letsemeng(FS161)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	44 805	13 194	29.4%	10 826	24.2%	24 020	53.6%	7 401	46.3%
Property rates	2 898	1 146	39.6%	617	21.3%	1 764	60.9%	579	6.6%
Service charges	17 574	4 516	25.7%	4 886	27.8%	9 402	53.5%	3 975	22.9%
Other own revenue	24 333	7 531	31.0%	5 324	21.9%	12 855	52.8%	2 847	87.0%
<b>Operating Expenditure</b>	44 820	7 088	15.8%	7 209	16.1%	14 297	31.9%	8 291	(13.1%)
Employee related costs	16 511	3 607	21.8%	3 840	23.3%	7 447	45.1%	3 414	12.5%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 791	727	15.2%	786	16.4%	1 513	31.6%	579	35.8%
Bulk purchases	4 600	1 346	29.3%	1 123	24.4%	2 470	53.7%	1 231	(8.8%)
Other expenditure	18 918	1 408	7.4%	1 459	7.7%	2 867	15.2%	3 067	(52.4%)
<b>Surplus/(Deficit)</b>	<b>(15)</b>	<b>6 106</b>		<b>3 617</b>		<b>9 723</b>		<b>(891)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	86 653	11 024	12.7%	11 719	13.5%	22 743	26.2%	9 217	27.1%
External loans	25 000	-	-	-	-	-	-	-	-
Internal contributions	25 100	1 370	5.5%	4 480	17.8%	5 850	23.3%	4 833	(7.3%)
Grants and subsidies	26 553	9 653	36.4%	7 240	27.3%	16 893	63.6%	4 385	65.1%
Other	10 000	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	86 653	11 024	12.7%	11 719	13.5%	22 743	26.2%	9 217	27.1%
Water	50 374	402	0.8%	987	2.0%	1 389	2.8%	397	148.6%
Electricity	250	185	74.0%	1 549	619.7%	1 734	693.8%	539	187.4%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 500	196	1.6%	1 270	10.2%	1 466	11.7%	123	932.5%
Other	23 529	10 241	43.5%	7 913	33.6%	18 154	77.2%	8 158	(3.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	44 820	7 088	15.8%	7 209	16.1%	14 297	31.9%	8 291	(13.1%)
Capital Expenditure	86 653	11 024	12.7%	11 719	13.5%	22 743	26.2%	9 217	27.1%
<b>Total</b>	<b>131 473</b>	<b>18 112</b>	<b>13.8%</b>	<b>18 928</b>	<b>14.4%</b>	<b>37 040</b>	<b>28.2%</b>	<b>17 508</b>	<b>8.1%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	131 458	31 696	24.1%	30 529	23.2%	62 225	47.3%	19 494	56.8%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 553	7 242	19.8%	14 667	40.1%	21 909	59.9%	1 992	636.3%
Investments redeemed	-	11 260	-	5 036	-	16 295	-	10 102	(50.1%)
Statutory receipts (including VAT)	11 113	5 662	51.0%	5 503	49.5%	11 165	100.5%	4 553	20.9%
Other receipts	83 792	7 531	9.0%	5 324	6.4%	12 855	15.3%	2 847	87.0%
<b>Payments</b>	131 473	30 525	23.2%	35 193	26.8%	66 150	50.3%	27 654	27.3%
Salaries, wages and allowances	16 511	3 607	21.8%	3 840	23.3%	7 447	45.1%	3 414	12.5%
Cash and creditor payments	23 709	3 049	12.9%	7 209	30.4%	10 691	45.1%	8 291	(13.1%)
Capital payments	86 653	11 024	12.7%	11 719	13.5%	22 743	26.2%	9 217	27.1%
Investments made	-	11 500	-	11 300	-	22 800	-	5 500	105.5%
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 600	1 346	29.3%	1 123	24.4%	2 470	53.7%	1 231	(8.8%)
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	9 531	2 666	28.0%	2 652	27.8%	5 318	55.8%	1 549	71.2%
Service charges	3 661	1 191	32.5%	1 207	33.0%	2 398	65.5%	1 023	18.0%
Grants and subsidies	5 855	1 473	25.2%	1 444	24.7%	2 917	49.8%	526	174.5%
Other own revenue	15	2	13.6%	1	6.0%	3	19.6%	-	-
<b>Operating Expenditure</b>	7 076	985	13.9%	1 156	16.3%	2 142	30.3%	1 931	(40.1%)
Employee related costs	2 304	518	22.5%	510	22.1%	1 028	44.6%	504	1.2%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	520	53	10.2%	277	53.3%	330	63.5%	177	56.5%
Bulk purchases	900	244	27.1%	221	24.6%	465	51.6%	279	(20.8%)
Other expenditure	3 351	171	5.1%	148	4.4%	318	9.5%	971	(84.8%)
<b>Surplus/(Deficit)</b>	<b>2 455</b>	<b>1 681</b>		<b>1 496</b>		<b>3 176</b>		<b>(382)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>8 876</b>	<b>3 037</b>	<b>34.2%</b>	<b>1 682</b>	<b>19.0%</b>	<b>4 719</b>	<b>53.2%</b>	<b>1 620</b>	<b>3.8%</b>
Service charges	7 453	2 018	27.1%	1 665	22.3%	3 683	49.4%	1 489	11.8%
Grants and subsidies	1 171	976	83.4%	-	-	976	83.4%	131	(100.0%)
Other own revenue	253	43	16.8%	17	6.8%	60	23.6%	-	-
<b>Operating Expenditure</b>	<b>8 108</b>	<b>1 590</b>	<b>19.6%</b>	<b>1 839</b>	<b>22.7%</b>	<b>3 429</b>	<b>42.3%</b>	<b>1 870</b>	<b>(1.7%)</b>
Employee related costs	1 618	367	22.7%	665	41.1%	1 032	63.8%	361	84.2%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	283	53	18.6%	77	27.2%	130	45.8%	35	120.0%
Bulk purchases	3 700	1 103	29.8%	902	24.4%	2 005	54.2%	952	(5.3%)
Other expenditure	2 508	68	2.7%	194	7.7%	262	10.5%	521	(62.8%)
<b>Surplus/(Deficit)</b>	<b>768</b>	<b>1 447</b>		<b>(157)</b>		<b>1 290</b>		<b>(250)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	478	15.0%	232	7.3%	164	5.1%	2 315	72.6%	3 189	29.8%
Electricity	290	38.9%	124	16.6%	32	4.3%	299	40.2%	744	7.0%
Property Rates	208	12.7%	90	5.5%	62	3.8%	1 280	78.0%	1 641	15.3%
Other	842	16.4%	242	4.7%	176	3.4%	3 871	75.4%	5 132	47.9%
<b>Total</b>	<b>1 818</b>	<b>17.0%</b>	<b>689</b>	<b>6.4%</b>	<b>433</b>	<b>4.0%</b>	<b>7 766</b>	<b>72.5%</b>	<b>10 706</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	74	100.0%	-	-	-	-	-	-	74	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>74</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M L Wolff	053 205 9200
Financial Manager	M K Kgokotli	053 205 9200

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Free State: Kopanong(FS162)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	90 282	23 288	25.8%	12 010	13.3%	35 298	39.1%	17 597	(31.7%)
Property rates	9 033	2 400	26.6%	1 476	16.3%	3 877	42.9%	1 739	(15.1%)
Service charges	38 989	3 665	9.4%	2 349	6.0%	6 014	15.4%	2 534	(7.3%)
Other own revenue	42 260	17 222	40.8%	10 055	23.8%	27 278	64.5%	13 324	(24.5%)
<b>Operating Expenditure</b>	<b>90 498</b>	<b>16 590</b>	<b>18.3%</b>	<b>12 432</b>	<b>13.7%</b>	<b>29 022</b>	<b>32.1%</b>	<b>16 620</b>	<b>(25.2%)</b>
Employee related costs	29 874	7 359	24.6%	5 310	17.8%	12 668	42.4%	5 956	(10.8%)
Provision for working capital	-	-	-	623	-	623	-	-	-
Repairs and maintenance	5 301	374	7.1%	925	17.5%	1 299	24.5%	333	177.8%
Bulk purchases	16 727	84	0.5%	4 042	24.2%	4 126	24.7%	2 118	90.8%
Other expenditure	38 596	8 774	22.7%	4 025	10.4%	12 799	33.2%	8 213	(51.0%)
<b>Surplus/(Deficit)</b>	<b>(216)</b>	<b>6 698</b>		<b>(422)</b>		<b>6 276</b>		<b>975</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	37 221	8 576	23.0%	12 506	33.6%	21 082	56.6%	2 947	324.4%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	4 203	-	-	-	-	-	-	223	(100.0%)
Grants and subsidies	33 018	8 576	26.0%	12 506	37.9%	21 082	63.8%	2 724	359.1%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>37 221</b>	<b>8 576</b>	<b>23.0%</b>	<b>20 106</b>	<b>54.0%</b>	<b>28 682</b>	<b>77.1%</b>	<b>2 947</b>	<b>582.3%</b>
Water	5 000	-	-	-	-	-	-	-	-
Electricity	933	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	223	(100.0%)
Other	31 288	8 576	27.4%	20 106	64.3%	28 682	91.7%	2 724	638.1%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	90 498	16 590	18.3%	12 432	13.7%	29 022	32.1%	16 620	(25.2%)
Capital Expenditure	37 221	8 576	23.0%	20 106	54.0%	28 682	77.1%	2 947	582.3%
<b>Total</b>	<b>127 719</b>	<b>25 166</b>	<b>19.7%</b>	<b>32 538</b>	<b>25.5%</b>	<b>57 704</b>	<b>45.2%</b>	<b>19 567</b>	<b>66.3%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	90 282	33 186	36.8%	40 107	44.4%	73 293	81.2%	17 596	127.9%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 399	12 149	32.5%	26 072	69.7%	38 221	102.2%	8 628	202.2%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	52 883	21 037	39.8%	31 370	59.3%	52 407	99.1%	8 968	249.8%
<b>Payments</b>	<b>90 323</b>	<b>24 798</b>	<b>27.5%</b>	<b>47 709</b>	<b>52.8%</b>	<b>72 507</b>	<b>80.3%</b>	<b>16 621</b>	<b>187.0%</b>
Salaries, wages and allowances	29 874	7 359	24.6%	22 021	73.7%	29 380	98.3%	5 957	269.7%
Cash and creditor payments	7 035	6 422	91.3%	18 958	269.5%	25 380	360.8%	1 660	1042.0%
Capital payments	4 203	8 219	195.6%	35 901	854.2%	44 120	1049.8%	3 033	1083.7%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	49 211	2 799	5.7%	22 833	46.4%	25 632	52.1%	5 972	282.3%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	25 770	5 631	21.8%	4 232	16.4%	9 863	38.3%	4 851	(12.8%)
Service charges	8 320	1 268	15.2%	1 324	15.9%	2 592	31.2%	1 239	6.9%
Grants and subsidies	17 399	4 360	25.0%	3 523	20.2%	7 873	45.2%	3 604	(2.2%)
Other own revenue	51	13	25.0%	632	1231.5%	645	1256.5%	7	8928.6%
<b>Operating Expenditure</b>	<b>15 334</b>	<b>1 988</b>	<b>13.0%</b>	<b>5 258</b>	<b>34.3%</b>	<b>7 246</b>	<b>47.3%</b>	<b>3 444</b>	<b>52.7%</b>
Employee related costs	2 164	541	25.0%	984	45.5%	1 525	70.5%	569	72.9%
Provision for working capital	-	-	-	623	-	623	-	-	-
Repairs and maintenance	1 217	304	25.0%	826	67.9%	1 131	92.9%	198	317.2%
Bulk purchases	7 381	-	-	3 933	53.3%	3 933	53.3%	2 000	96.7%
Other expenditure	4 571	1 143	25.0%	1 385	30.3%	2 528	55.3%	677	104.6%
<b>Surplus/(Deficit)</b>	<b>10 436</b>	<b>3 643</b>		<b>(1 026)</b>		<b>2 617</b>		<b>1 407</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>21 775</b>	<b>5 444</b>	<b>25.0%</b>	<b>4 253</b>	<b>19.5%</b>	<b>9 696</b>	<b>44.5%</b>	<b>575</b>	<b>639.7%</b>
Service charges	19 003	4 751	25.0%	3 790	19.9%	8 541	44.9%	-	-
Grants and subsidies	2 708	677	25.0%	1 075	39.7%	1 752	64.7%	559	92.3%
Other own revenue	64	16	25.0%	634	983.4%	650	1008.4%	15	4126.7%
<b>Operating Expenditure</b>	<b>17 987</b>	<b>3 023</b>	<b>16.8%</b>	<b>2 173</b>	<b>12.1%</b>	<b>5 196</b>	<b>28.9%</b>	<b>1 883</b>	<b>15.4%</b>
Employee related costs	-	-	-	623	-	623	-	413	50.8%
Provision for working capital	-	-	-	623	-	623	-	-	-
Repairs and maintenance	812	203	25.0%	759	93.4%	962	118.4%	193	293.3%
Bulk purchases	9 346	863	9.2%	732	7.8%	1 595	17.1%	118	520.3%
Other expenditure	7 829	1 957	25.0%	1 928	24.6%	3 885	49.6%	1 159	66.4%
<b>Surplus/(Deficit)</b>	<b>3 788</b>	<b>2 421</b>		<b>2 080</b>		<b>4 500</b>		<b>(1 308)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	189	2.5%	38	0.5%	525	6.9%	6 867	90.1%	7 618	11.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	54	0.9%	48	0.8%	405	6.8%	5 481	91.5%	5 989	9.3%
Other	24	-	39	0.1%	363	0.7%	50 044	99.2%	50 470	78.8%
<b>Total</b>	<b>268</b>	<b>0.4%</b>	<b>125</b>	<b>0.2%</b>	<b>1 292</b>	<b>2.0%</b>	<b>62 392</b>	<b>97.4%</b>	<b>64 077</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	208	16.8%	205	16.5%	210	17.0%	614	49.7%	1 237	15.0%
VAT (output less input)	-	-	(1 813)	51.3%	(577)	16.3%	(1 145)	32.4%	(3 534)	(42.8%)
Pensions / Retirement	331	6.1%	241	4.4%	-	-	4 902	89.5%	5 475	66.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	3.4%	9	0.9%	21	2.0%	952	93.6%	1 017	12.3%
Auditor-General	-	-	85	11.9%	574	80.5%	54	7.6%	713	8.6%
Other	192	5.7%	83	2.5%	90	2.7%	2 993	89.1%	3 359	40.6%
<b>Total</b>	<b>765</b>	<b>9.3%</b>	<b>(1 190)</b>	<b>(14.4%)</b>	<b>319</b>	<b>3.9%</b>	<b>8 372</b>	<b>101.3%</b>	<b>8 266</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T S Mantshiyane	051 713 9205
Financial Manager	M W Mphikeleli	051 713 9213

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Free State: Mohokare(FS163)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>42 693</b>	<b>10 467</b>	<b>24.5%</b>	-	-	<b>10 467</b>	<b>24.5%</b>	<b>1 213</b>	<b>(100.0%)</b>
Property rates	4 114	710	17.3%	-	-	710	17.3%	523	(100.0%)
Service charges	16 321	2 741	16.8%	-	-	2 741	16.8%	665	(100.0%)
Other own revenue	22 258	7 016	31.5%	-	-	7 016	31.5%	25	(100.0%)
<b>Operating Expenditure</b>	<b>40 260</b>	<b>7 907</b>	<b>19.6%</b>	-	-	<b>7 907</b>	<b>19.6%</b>	<b>7 929</b>	<b>(100.0%)</b>
Employee related costs	19 623	4 899	25.0%	-	-	4 899	25.0%	4 301	(100.0%)
Provision for working capital	2 330	-	-	-	-	-	-	34	(100.0%)
Repairs and maintenance	4 173	514	12.3%	-	-	514	12.3%	519	(100.0%)
Bulk purchases	480	-	-	-	-	-	-	-	-
Other expenditure	13 653	2 494	18.3%	-	-	2 494	18.3%	3 075	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 433</b>	<b>2 560</b>		-		<b>2 560</b>		<b>(6 716)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>19 706</b>	<b>2 091</b>	<b>10.6%</b>	-	-	<b>2 091</b>	<b>10.6%</b>	<b>1 480</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	2 206	-	-	-	-	-	-	-	-
Grants and subsidies	17 500	2 091	11.9%	-	-	2 091	11.9%	1 480	(100.0%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>19 706</b>	<b>2 091</b>	<b>10.6%</b>	-	-	<b>2 091</b>	<b>10.6%</b>	<b>1 480</b>	<b>(100.0%)</b>
Water	1 300	-	-	-	-	-	-	342	(100.0%)
Electricity	500	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	17 906	2 091	11.7%	-	-	2 091	11.7%	1 138	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	40 260	7 907	19.6%	-	-	7 907	19.6%	7 929	(100.0%)
Capital Expenditure	19 706	2 091	10.6%	-	-	2 091	10.6%	1 480	(100.0%)
<b>Total</b>	<b>59 966</b>	<b>9 998</b>	<b>16.7%</b>	-	-	<b>9 998</b>	<b>16.7%</b>	<b>9 409</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>42 693</b>	<b>8 729</b>	<b>20.4%</b>	-	-	<b>8 729</b>	<b>20.4%</b>	<b>6 115</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	20 386	6 981	34.2%	-	-	6 981	34.2%	4 911	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	16 321	1 325	8.1%	-	-	1 325	8.1%	1 179	(100.0%)
Other receipts	5 986	423	7.1%	-	-	423	7.1%	25	(100.0%)
<b>Payments</b>	<b>40 153</b>	<b>7 816</b>	<b>19.5%</b>	-	-	<b>7 816</b>	<b>19.5%</b>	<b>9 895</b>	<b>(100.0%)</b>
Salaries, wages and allowances	19 623	4 899	25.0%	-	-	4 899	25.0%	4 301	(100.0%)
Cash and creditor payments	17 301	2 841	16.4%	-	-	2 841	16.4%	3 461	(100.0%)
Capital payments	2 474	-	-	-	-	-	-	2 091	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	755	76	10.1%	-	-	76	10.1%	42	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>7 680</b>	<b>998</b>	<b>13.0%</b>	-	-	<b>998</b>	<b>13.0%</b>	<b>819</b>	<b>(100.0%)</b>
Service charges	7 680	998	13.0%	-	-	998	13.0%	281	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	538	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>7 449</b>	<b>1 138</b>	<b>15.3%</b>	-	-	<b>1 138</b>	<b>15.3%</b>	<b>739</b>	<b>(100.0%)</b>
Employee related costs	4 006	672	16.8%	-	-	672	16.8%	404	(100.0%)
Provision for working capital	229	-	-	-	-	-	-	-	-
Repairs and maintenance	748	101	13.5%	-	-	101	13.5%	106	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	2 465	366	14.8%	-	-	366	14.8%	230	(100.0%)
<b>Surplus/(Deficit)</b>	<b>231</b>	<b>(140)</b>		-		<b>(140)</b>		<b>80</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	7 993	1 805	22.6%	-	-	1 805	22.6%	3 865	(100.0%)
Service charges	7 952	1 788	22.5%	-	-	1 788	22.5%	3 499	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	41	17	42.1%	-	-	17	42.1%	366	(100.0%)
<b>Operating Expenditure</b>	7 240	2 110	29.1%	-	-	2 110	29.1%	3 718	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	304	14	4.7%	-	-	14	4.7%	107	(100.0%)
Bulk purchases	4 562	1 417	31.1%	-	-	1 417	31.1%	2 288	(100.0%)
Other expenditure	2 374	679	28.6%	-	-	679	28.6%	1 323	(100.0%)
<b>Surplus/(Deficit)</b>	753	(305)		-		(305)		147	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	K J Mokgotsi	051 673 1018
Financial Manager	P W Vorster	051 673 1018

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

2. No returns submitted for Q2.

**Free State: Xhariep(DC16)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	12 157	509	4.2%	297	2.4%	806	6.6%	150	98.0%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	12 157	509	4.2%	297	2.4%	806	6.6%	150	98.0%
<b>Operating Expenditure</b>	<b>19 386</b>	<b>4 210</b>	<b>21.7%</b>	<b>5 083</b>	<b>26.2%</b>	<b>9 292</b>	<b>47.9%</b>	<b>3 378</b>	<b>50.5%</b>
Employee related costs	11 107	2 195	19.8%	2 599	23.4%	4 795	43.2%	2 762	(5.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	250	32	12.7%	86	34.4%	118	47.2%	72	19.4%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	8 028	1 982	24.7%	2 397	29.9%	4 380	54.6%	544	340.6%
<b>Surplus/(Deficit)</b>	<b>(7 229)</b>	<b>(3 701)</b>		<b>(4 786)</b>		<b>(8 486)</b>		<b>(3 228)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	19 386	4 210	21.7%	5 083	26.2%	9 292	47.9%	3 378	50.5%
Capital Expenditure	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19 386</b>	<b>4 210</b>	<b>21.7%</b>	<b>5 083</b>	<b>26.2%</b>	<b>9 292</b>	<b>47.9%</b>	<b>3 378</b>	<b>50.5%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
Receipts	12 157	4 138	34.0%	8 627	71.0%	12 765	105.0%	6 232	38.4%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 907	3 839	35.2%	6 433	59.0%	10 272	94.2%	3 239	98.6%
Investments redeemed	63	-	-	2 000	3156.2%	2 000	3156.2%	1 000	100.0%
Statutory receipts (including VAT)	200	236	117.9%	15	7.4%	251	125.3%	134	(88.8%)
Other receipts	986	64	6.4%	179	18.1%	242	24.6%	1 859	(90.4%)
<b>Payments</b>	<b>19 386</b>	<b>4 225</b>	<b>21.8%</b>	<b>5 376</b>	<b>27.7%</b>	<b>9 601</b>	<b>49.5%</b>	<b>4 229</b>	<b>27.1%</b>
Salaries, wages and allowances	11 107	1 413	12.7%	1 769	15.9%	3 182	28.6%	1 934	(8.5%)
Cash and creditor payments	3 616	1 007	27.9%	2 043	56.5%	3 050	84.3%	888	130.1%
Capital payments	-	444	-	-	-	444	-	381	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	716	-	1 086	-	1 802	-	770	41.0%
Other payments	4 663	644	13.8%	479	10.3%	1 123	24.1%	256	87.1%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	124	100.0%	124	100.0%
<b>Total</b>	-	-	-	-	-	-	124	100.0%	124	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39	100.0%	-	-	-	-	-	-	39	11.2%
Auditor-General	312	100.0%	-	-	-	-	-	-	312	88.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	351	100.0%	-	-	-	-	-	-	351	100.0%

**Contact Details**

Municipal Manager	J M Molise	051 713 9300
Financial Manager	T C Panyani	051 713 9300

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Free State: Naledi (Fs)(FS171)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	27 018	6 342	23.5%	6 111	22.6%	12 453	46.1%	5 509	10.9%
Property rates	2 855	81	2.8%	455	15.9%	535	18.8%	393	15.8%
Service charges	14 544	1 773	12.2%	3 874	26.6%	5 647	38.8%	3 359	15.3%
Other own revenue	9 620	4 488	46.7%	1 783	18.5%	6 270	65.2%	1 757	1.5%
<b>Operating Expenditure</b>	<b>26 975</b>	<b>4 672</b>	<b>17.3%</b>	<b>5 350</b>	<b>19.8%</b>	<b>10 022</b>	<b>37.2%</b>	<b>4 307</b>	<b>24.2%</b>
Employee related costs	14 542	3 551	24.4%	3 496	24.0%	7 046	48.5%	3 251	7.5%
Provision for working capital	1 248	-	-	-	-	-	-	-	-
Repairs and maintenance	1 246	80	6.5%	307	24.7%	388	31.1%	49	526.5%
Bulk purchases	4 204	-	-	-	-	-	-	479	(100.0%)
Other expenditure	5 736	1 041	18.1%	1 547	27.0%	2 588	45.1%	528	193.0%
<b>Surplus/(Deficit)</b>	<b>43</b>	<b>1 670</b>		<b>761</b>		<b>2 431</b>		<b>1 201</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	22 800	2 118	9.3%	592	2.6%	2 710	11.9%	4 117	(85.6%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	22 480	1 779	7.9%	592	2.6%	2 371	10.5%	4 117	(85.6%)
Other	320	339	105.9%	-	-	339	105.9%	-	-
<b>Capital Expenditure</b>	<b>22 800</b>	<b>2 118</b>	<b>9.3%</b>	<b>592</b>	<b>2.6%</b>	<b>2 710</b>	<b>11.9%</b>	<b>4 117</b>	<b>(85.6%)</b>
Water	5 600	1 779	31.8%	592	2.6%	2 371	10.5%	-	-
Electricity	500	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	16 700	339	2.0%	-	-	339	105.9%	4 117	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	26 975	4 672	17.3%	5 350	19.8%	10 022	37.2%	4 307	24.2%
Capital Expenditure	22 800	2 118	9.3%	592	2.6%	2 710	11.9%	4 117	(85.6%)
<b>Total</b>	<b>49 775</b>	<b>6 790</b>	<b>13.6%</b>	<b>5 942</b>	<b>11.9%</b>	<b>12 732</b>	<b>25.6%</b>	<b>8 424</b>	<b>(29.5%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	27 018	10 669	39.5%	7 714	28.5%	18 382	68.0%	12 114	(36.3%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 678	3 647	23.3%	5 243	33.4%	8 891	56.7%	6 708	(21.8%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	3 065	(100.0%)
Other receipts	11 340	7 021	61.9%	2 471	21.8%	9 492	83.7%	2 342	5.5%
<b>Payments</b>	<b>-</b>	<b>10 582</b>	<b>-</b>	<b>8 251</b>	<b>-</b>	<b>18 832</b>	<b>-</b>	<b>12 175</b>	<b>(32.2%)</b>
Salaries, wages and allowances	-	1 839	-	2 274	-	4 113	-	1 706	33.3%
Cash and creditor payments	-	6 625	-	5 403	-	12 028	-	6 337	(14.7%)
Capital payments	-	2 118	-	574	-	2 692	-	4 117	(86.1%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	14	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	6 826	2 116	31.0%	1 994	29.2%	4 109	60.2%	1 695	17.6%
Service charges	2 125	979	46.1%	1 053	49.6%	2 032	95.6%	885	19.0%
Grants and subsidies	4 535	1 134	25.0%	938	20.7%	2 071	45.7%	802	17.0%
Other own revenue	166	3	1.6%	3	1.6%	5	3.3%	8	(62.5%)
<b>Operating Expenditure</b>	<b>9 441</b>	<b>366</b>	<b>3.9%</b>	<b>788</b>	<b>8.3%</b>	<b>1 154</b>	<b>12.2%</b>	<b>767</b>	<b>2.7%</b>
Employee related costs	1 230	354	28.7%	356	29.0%	710	57.7%	280	27.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	443	8	1.7%	44	9.9%	52	11.7%	3	1366.7%
Bulk purchases	4 204	-	-	375	8.9%	375	8.9%	479	(21.7%)
Other expenditure	3 563	5	0.1%	13	0.4%	18	0.5%	5	160.0%
<b>Surplus/(Deficit)</b>	<b>(2 615)</b>	<b>1 750</b>		<b>1 206</b>		<b>2 955</b>		<b>928</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	873	112	12.8%	91	10.5%	203	23.3%	79	15.2%
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	873	112	12.8%	91	10.5%	203	23.3%	79	15.2%
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	628	109	17.4%	53	4.7%	162	14.4%	74	(28.4%)
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	628	109	17.4%	53	8.4%	162	25.9%	74	(28.4%)
<b>Surplus/(Deficit)</b>	245	3		38		41		5	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	229	2.3%	341	3.4%	298	3.0%	9 225	91.4%	10 094	30.6%
Electricity	-	-	-	-	-	-	261	100.0%	261	0.8%
Property Rates	126	3.1%	112	2.8%	102	2.5%	3 693	91.6%	4 033	12.2%
Other	599	3.2%	580	3.1%	574	3.1%	16 848	90.6%	18 601	56.4%
<b>Total</b>	954	2.9%	1 033	3.1%	974	3.0%	30 028	91.0%	32 989	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 843	22.7%	573	7.0%	434	5.3%	5 281	64.9%	8 132	77.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	361	100.0%	-	-	-	-	-	-	361	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	127	13.2%	831	86.8%	958	9.1%
Other	757	68.9%	90	8.2%	9	0.8%	242	22.0%	1 098	10.4%
<b>Total</b>	2 961	28.1%	663	6.3%	570	5.4%	6 354	60.2%	10 548	100.0%

**Contact Details**

Municipal Manager	Tladi Motshhekha (Acting)	051 541 0012
Financial Manager	Prince Molaung ( Acting)	051 541 0012

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Free State: Mangaung(FS172)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>1 890 753</b>	<b>450 081</b>	<b>23.8%</b>	<b>377 173</b>	<b>19.9%</b>	<b>827 254</b>	<b>43.8%</b>	<b>491 921</b>	<b>(23.3%)</b>
Property rates	247 343	88 711	35.9%	52 954	21.4%	141 665	57.3%	49 509	7.0%
Service charges	877 684	235 614	26.8%	212 655	24.2%	448 269	51.1%	353 786	(39.9%)
Other own revenue	765 726	125 756	16.4%	111 563	14.6%	237 319	31.0%	88 626	25.9%
<b>Operating Expenditure</b>	<b>1 630 003</b>	<b>343 604</b>	<b>21.1%</b>	<b>350 003</b>	<b>21.5%</b>	<b>693 608</b>	<b>42.6%</b>	<b>301 344</b>	<b>16.1%</b>
Employee related costs	548 169	131 740	24.0%	128 437	23.4%	260 177	47.5%	124 070	3.5%
Provision for working capital	4 850	4 850	100.0%	-	-	4 850	100.0%	-	-
Repairs and maintenance	106 409	18 754	17.6%	24 121	22.7%	42 875	40.3%	22 733	6.1%
Bulk purchases	496 669	117 994	23.8%	109 991	22.1%	227 985	45.9%	97 047	13.3%
Other expenditure	473 905	70 267	14.8%	87 454	18.5%	157 722	33.3%	57 494	52.1%
<b>Surplus/(Deficit)</b>	<b>260 750</b>	<b>106 477</b>		<b>27 170</b>		<b>133 646</b>		<b>190 576</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>673 560</b>	<b>64 741</b>	<b>9.6%</b>	<b>134 991</b>	<b>20.0%</b>	<b>199 732</b>	<b>29.7%</b>	<b>43 042</b>	<b>213.6%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	321 506	31 785	9.9%	36 240	11.3%	68 025	21.2%	29 041	24.8%
Grants and subsidies	338 777	32 588	9.6%	96 872	28.6%	129 440	38.2%	13 798	602.1%
Other	13 277	388	2.9%	1 879	14.2%	2 266	17.1%	204	821.1%
<b>Capital Expenditure</b>	<b>673 560</b>	<b>64 741</b>	<b>9.6%</b>	<b>134 991</b>	<b>20.0%</b>	<b>199 732</b>	<b>29.7%</b>	<b>43 042</b>	<b>213.6%</b>
Water	140 139	21 165	15.1%	60 632	43.3%	81 797	58.4%	8 780	590.6%
Electricity	74 307	10 911	14.7%	10 181	13.7%	21 092	28.4%	16 070	(36.6%)
Housing	8 250	487	5.9%	1 301	15.8%	1 788	21.7%	124	949.2%
Roads, pavements, bridges and storm water	140 149	26 190	18.7%	17 276	12.3%	43 468	31.0%	13 370	29.2%
Other	310 716	5 988	1.9%	45 599	14.7%	51 586	16.6%	4 699	870.4%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	1 630 003	343 604	21.1%	350 003	21.5%	693 608	42.6%	301 344	16.1%
Capital Expenditure	673 560	64 741	9.6%	134 991	20.0%	199 732	29.7%	43 042	213.6%
<b>Total</b>	<b>2 303 563</b>	<b>408 345</b>	<b>17.7%</b>	<b>484 994</b>	<b>21.1%</b>	<b>893 340</b>	<b>38.8%</b>	<b>344 386</b>	<b>40.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>2 164 758</b>	<b>569 927</b>	<b>26.3%</b>	<b>641 489</b>	<b>29.6%</b>	<b>1 211 417</b>	<b>56.0%</b>	<b>430 147</b>	<b>49.1%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	567 411	127 228	22.4%	175 208	30.9%	302 436	53.3%	63 896	174.2%
Investments redeemed	-	81 500	-	109 000	-	190 500	-	44 000	147.7%
Statutory receipts (including VAT)	-	-	-	21 154	-	21 154	-	1 524	1288.1%
Other receipts	1 597 347	361 199	22.6%	336 128	21.0%	697 327	43.7%	320 727	4.8%
<b>Payments</b>	<b>2 149 732</b>	<b>574 221</b>	<b>26.7%</b>	<b>605 037</b>	<b>28.1%</b>	<b>1 179 259</b>	<b>54.9%</b>	<b>400 295</b>	<b>51.1%</b>
Salaries, wages and allowances	567 792	135 448	23.9%	131 421	23.1%	266 869	47.0%	128 200	2.5%
Cash and creditor payments	899 560	322 373	35.8%	267 741	29.8%	590 114	65.6%	221 125	21.1%
Capital payments	673 560	64 741	9.6%	134 991	20.0%	199 732	29.7%	43 040	213.6%
Investments made	-	50 000	-	40 000	-	90 000	-	5 000	700.0%
External loans repaid	3 420	143	4.2%	1 522	44.5%	1 665	48.7%	1 588	(4.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	5 400	1 516	28.1%	29 363	543.8%	30 879	571.8%	1 342	2088.0%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>292 215</b>	<b>79 868</b>	<b>27.3%</b>	<b>74 536</b>	<b>25.5%</b>	<b>154 404</b>	<b>52.8%</b>	<b>221 349</b>	<b>(66.3%)</b>
Service charges	234 378	60 875	26.0%	60 237	25.7%	121 112	51.7%	221 305	(72.8%)
Grants and subsidies	57 350	18 950	33.0%	14 212	24.8%	33 162	57.8%	-	-
Other own revenue	488	44	9.0%	87	17.8%	131	26.8%	44	97.7%
<b>Operating Expenditure</b>	<b>253 969</b>	<b>49 097</b>	<b>19.3%</b>	<b>58 240</b>	<b>22.9%</b>	<b>107 338</b>	<b>42.3%</b>	<b>48 630</b>	<b>19.8%</b>
Employee related costs	36 030	8 227	22.8%	7 804	21.7%	16 031	44.5%	6 680	16.8%
Provision for working capital	1 000	1 000	100.0%	-	-	1 000	100.0%	-	-
Repairs and maintenance	8 273	2 275	27.5%	2 821	34.1%	5 096	61.6%	1 756	60.6%
Bulk purchases	165 336	24 855	15.0%	44 357	26.8%	69 212	41.9%	37 170	19.3%
Other expenditure	43 330	12 740	29.4%	3 258	7.5%	15 998	36.9%	3 024	7.7%
<b>Surplus/(Deficit)</b>	<b>38 246</b>	<b>30 771</b>		<b>16 296</b>		<b>47 066</b>		<b>172 719</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>627 865</b>	<b>148 173</b>	<b>23.6%</b>	<b>140 351</b>	<b>22.4%</b>	<b>288 524</b>	<b>46.0%</b>	<b>121 420</b>	<b>15.6%</b>
Service charges	551 483	140 795	25.5%	130 987	23.8%	271 783	49.3%	114 364	14.5%
Grants and subsidies	13 213	-	-	-	-	-	-	-	-
Other own revenue	63 169	7 378	11.7%	9 363	14.8%	16 741	26.5%	7 056	32.7%
<b>Operating Expenditure</b>	<b>511 422</b>	<b>132 718</b>	<b>26.0%</b>	<b>95 794</b>	<b>18.7%</b>	<b>228 512</b>	<b>44.7%</b>	<b>89 749</b>	<b>6.7%</b>
Employee related costs	74 462	20 020	26.9%	18 477	24.8%	38 497	51.7%	18 551	(0.4%)
Provision for working capital	850	850	100.0%	-	-	850	100.0%	-	-
Repairs and maintenance	17 190	2 813	16.4%	4 273	24.9%	7 087	41.2%	3 843	11.2%
Bulk purchases	331 333	93 139	28.1%	65 633	19.8%	158 772	47.9%	59 877	9.6%
Other expenditure	87 586	15 896	18.1%	7 410	8.5%	23 306	26.6%	7 478	(0.9%)
<b>Surplus/(Deficit)</b>	<b>116 443</b>	<b>15 455</b>		<b>44 557</b>		<b>60 012</b>		<b>31 671</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	35 827	10.1%	20 183	5.7%	15 451	4.4%	283 391	79.9%	354 852	49.9%
Electricity	40 918	39.0%	14 812	14.1%	10 888	10.4%	38 322	36.5%	104 941	14.8%
Property Rates	22 542	10.4%	10 014	4.6%	6 620	3.0%	178 142	82.0%	217 318	30.6%
Other	1 570	4.7%	1 254	3.8%	723	2.2%	29 891	89.4%	33 438	4.7%
<b>Total</b>	<b>100 857</b>	<b>14.2%</b>	<b>46 264</b>	<b>6.5%</b>	<b>33 683</b>	<b>4.7%</b>	<b>529 745</b>	<b>74.6%</b>	<b>710 549</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 634	100.0%	-	-	-	-	-	-	4 634	28.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 729	100.0%	-	-	-	-	-	-	6 729	41.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 208	43.9%	2 033	40.5%	297	5.9%	487	9.7%	5 025	30.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13 572</b>	<b>82.8%</b>	<b>2 033</b>	<b>12.4%</b>	<b>297</b>	<b>1.8%</b>	<b>487</b>	<b>3.0%</b>	<b>16 389</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T M Manyoni	051 405 8101
Financial Manager	B R Teye	051 405 8130

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Free State: Mantsopa(FS173)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	83 805	20 652	24.6%	12 952	15.5%	33 604	40.1%	19 705	(34.3%)
Property rates	8 332	2 512	30.1%	2 802	33.6%	5 314	63.8%	2 015	39.1%
Service charges	42 851	11 464	26.8%	6 447	15.0%	17 912	41.8%	9 425	(31.6%)
Other own revenue	32 622	6 676	20.5%	3 702	11.3%	10 378	31.8%	8 265	(55.2%)
<b>Operating Expenditure</b>	<b>83 796</b>	<b>17 733</b>	<b>21.2%</b>	<b>11 821</b>	<b>14.1%</b>	<b>29 553</b>	<b>35.3%</b>	<b>15 187</b>	<b>(22.2%)</b>
Employee related costs	31 781	7 307	23.0%	7 704	24.2%	15 011	47.2%	6 936	11.1%
Provision for working capital	7 201	-	-	-	-	-	-	38	(100.0%)
Repairs and maintenance	5 586	885	15.8%	1 099	19.7%	1 984	35.5%	849	29.4%
Bulk purchases	9 100	3 238	35.6%	707	7.8%	3 945	43.4%	2 274	(68.9%)
Other expenditure	30 129	6 303	20.9%	2 311	7.7%	8 613	28.6%	5 090	(54.6%)
<b>Surplus/(Deficit)</b>	<b>9</b>	<b>2 919</b>		<b>1 131</b>		<b>4 051</b>		<b>4 517</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	65 489	16 387	25.0%	18 087	27.6%	34 474	52.6%	8 282	118.4%
External loans	400	-	-	414	103.6%	414	103.6%	-	-
Internal contributions	1 975	86	4.4%	-	-	86	4.4%	(1 169)	(100.0%)
Grants and subsidies	63 114	16 301	25.8%	17 673	28.0%	33 974	53.8%	9 451	87.0%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>65 489</b>	<b>16 387</b>	<b>25.0%</b>	<b>18 087</b>	<b>27.6%</b>	<b>34 474</b>	<b>52.6%</b>	<b>8 282</b>	<b>118.4%</b>
Water	2 121	479	22.6%	240	11.3%	719	33.9%	2 090	(88.5%)
Electricity	260	66	25.5%	147	56.5%	213	82.0%	115	27.8%
Housing	10	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	400	599	149.7%	-	-	599	149.7%	1 457	(100.0%)
Other	62 699	15 243	24.3%	17 700	28.2%	32 943	52.5%	4 621	283.0%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	83 796	17 733	21.2%	11 821	14.1%	29 553	35.3%	15 187	(22.2%)
Capital Expenditure	65 489	16 387	25.0%	18 087	27.6%	34 474	52.6%	8 282	118.4%
<b>Total</b>	<b>149 285</b>	<b>34 120</b>	<b>22.9%</b>	<b>29 908</b>	<b>20.0%</b>	<b>64 027</b>	<b>42.9%</b>	<b>23 469</b>	<b>27.4%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	149 294	44 236	29.6%	39 859	26.7%	84 095	56.3%	21 322	86.9%
External loans	400	-	-	414	103.6%	414	103.6%	-	-
Grants and subsidies	91 500	20 544	22.5%	27 929	30.5%	48 474	53.0%	9 300	200.3%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	57 395	23 691	41.3%	11 516	20.1%	35 207	61.3%	12 021	(4.2%)
<b>Payments</b>	<b>149 285</b>	<b>38 631</b>	<b>25.9%</b>	<b>37 668</b>	<b>25.2%</b>	<b>76 299</b>	<b>51.1%</b>	<b>20 908</b>	<b>80.2%</b>
Salaries, wages and allowances	31 781	7 307	23.0%	7 704	24.2%	15 011	47.2%	6 936	11.1%
Cash and creditor payments	48 621	13 067	26.9%	13 685	28.1%	26 752	55.0%	7 839	74.6%
Capital payments	65 489	18 195	27.8%	16 279	24.9%	34 474	52.6%	6 134	165.4%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	3 395	62	1.8%	-	-	62	1.8%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	13 853	2 224	16.1%	3 172	22.9%	5 396	39.0%	2 812	12.8%
Service charges	11 812	2 179	18.4%	1 967	16.7%	4 146	35.1%	2 081	(5.5%)
Grants and subsidies	2 021	-	-	1 200	59.4%	1 200	59.4%	727	65.1%
Other own revenue	20	45	225.0%	5	24.9%	50	249.9%	4	25.0%
<b>Operating Expenditure</b>	<b>12 971</b>	<b>1 486</b>	<b>11.5%</b>	<b>2 281</b>	<b>17.6%</b>	<b>3 767</b>	<b>29.0%</b>	<b>1 867</b>	<b>22.2%</b>
Employee related costs	2 899	730	25.2%	750	25.9%	1 480	51.0%	599	25.2%
Provision for working capital	1 772	-	-	-	-	-	-	-	-
Repairs and maintenance	951	253	26.6%	557	58.6%	810	85.2%	163	241.7%
Bulk purchases	600	11	1.9%	182	30.4%	193	32.2%	159	14.5%
Other expenditure	6 749	492	7.3%	791	11.7%	1 283	19.0%	946	(16.4%)
<b>Surplus/(Deficit)</b>	<b>882</b>	<b>738</b>		<b>891</b>		<b>1 629</b>		<b>945</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>14 523</b>	<b>4 150</b>	<b>28.6%</b>	<b>2 829</b>	<b>19.5%</b>	<b>6 980</b>	<b>48.1%</b>	<b>2 781</b>	<b>1.7%</b>
Service charges	14 402	4 068	28.2%	2 800	19.4%	6 868	47.7%	2 446	14.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	121	82	67.6%	29	24.3%	111	91.9%	335	(91.3%)
<b>Operating Expenditure</b>	<b>11 960</b>	<b>3 918</b>	<b>32.8%</b>	<b>1 191</b>	<b>10.0%</b>	<b>5 110</b>	<b>42.7%</b>	<b>3 100</b>	<b>(61.6%)</b>
Employee related costs	1 296	337	26.0%	371	28.6%	708	54.6%	324	14.5%
Provision for working capital	272	-	-	-	-	-	-	4	(100.0%)
Repairs and maintenance	840	238	28.3%	175	20.8%	413	49.1%	103	69.9%
Bulk purchases	8 500	3 227	38.0%	524	6.2%	3 751	44.1%	2 116	(75.2%)
Other expenditure	1 052	116	11.0%	122	11.6%	238	22.6%	553	(77.9%)
<b>Surplus/(Deficit)</b>	<b>2 563</b>	<b>232</b>		<b>1 638</b>		<b>1 870</b>		<b>(319)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	584	4.4%	554	4.1%	507	3.8%	11 736	87.7%	13 382	22.0%
Electricity	695	10.9%	680	10.7%	320	5.0%	4 671	73.4%	6 367	10.5%
Property Rates	311	5.3%	586	10.0%	325	5.6%	4 628	79.1%	5 850	9.6%
Other	1 443	4.1%	1 266	3.6%	1 281	3.6%	31 260	88.7%	35 251	57.9%
<b>Total</b>	<b>3 033</b>	<b>5.0%</b>	<b>3 086</b>	<b>5.1%</b>	<b>2 434</b>	<b>4.0%</b>	<b>52 296</b>	<b>85.9%</b>	<b>60 850</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	116	71.9%	45	28.1%	-	-	-	-	161	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>116</b>	<b>71.9%</b>	<b>45</b>	<b>28.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	D J Spangenberg	051 924 0654

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Free State: Motheo(DC17)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	121 523	39 547	32.5%	28 739	23.6%	68 285	56.2%	25 722	11.7%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	121 523	39 547	32.5%	28 739	23.6%	68 285	56.2%	25 722	11.7%
<b>Operating Expenditure</b>	<b>150 722</b>	<b>16 188</b>	<b>10.7%</b>	<b>23 391</b>	<b>15.5%</b>	<b>39 580</b>	<b>26.3%</b>	<b>28 883</b>	<b>(19.0%)</b>
Employee related costs	54 902	12 611	23.0%	13 557	24.7%	26 169	47.7%	11 948	13.5%
Provision for working capital	1 170	-	-	-	-	-	-	-	-
Repairs and maintenance	833	253	30.4%	218	26.2%	471	56.6%	244	(10.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	93 817	3 324	3.5%	9 616	10.2%	12 940	13.8%	16 691	(42.4%)
<b>Surplus/(Deficit)</b>	<b>(29 199)</b>	<b>23 359</b>		<b>5 348</b>		<b>28 705</b>		<b>(3 161)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
Source of Finance	850	105	12.4%	-	-	105	12.4%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	850	105	12.4%	-	-	105	12.4%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>850</b>	<b>105</b>	<b>12.4%</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>12.4%</b>	<b>-</b>	<b>-</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	850	105	12.4%	-	-	105	12.4%	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	150 722	16 188	10.7%	23 391	15.5%	39 580	26.3%	28 883	(19.0%)
Capital Expenditure	850	105	12.4%	-	-	105	12.4%	-	-
<b>Total</b>	<b>151 572</b>	<b>16 293</b>	<b>10.7%</b>	<b>23 391</b>	<b>15.4%</b>	<b>39 685</b>	<b>26.2%</b>	<b>28 883</b>	<b>(19.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
Receipts	121 523	54 964	45.2%	42 241	34.8%	97 205	80.0%	35 960	17.5%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	108 723	36 636	33.7%	27 669	25.4%	64 306	59.1%	22 879	20.9%
Investments redeemed	-	12 000	-	13 174	-	25 174	-	9 300	41.7%
Statutory receipts (including VAT)	5 500	1 374	25.0%	331	6.0%	1 705	31.0%	1 894	(82.5%)
Other receipts	7 300	4 954	67.9%	1 066	14.6%	6 020	82.5%	1 886	(43.5%)
<b>Payments</b>	<b>155 476</b>	<b>53 922</b>	<b>34.7%</b>	<b>45 690</b>	<b>29.4%</b>	<b>99 612</b>	<b>64.1%</b>	<b>50 344</b>	<b>(9.2%)</b>
Salaries, wages and allowances	54 902	12 681	23.1%	15 516	28.3%	28 197	51.4%	11 811	31.4%
Cash and creditor payments	93 817	21 063	22.5%	12 159	13.0%	33 221	35.4%	34 518	(64.8%)
Capital payments	850	105	12.4%	-	-	105	12.4%	-	-
Investments made	-	20 000	-	14 000	-	34 000	-	-	-
External loans repaid	4 737	-	-	4 016	84.8%	4 016	84.8%	4 016	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	1 170	73	6.3%	-	-	73	6.3%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 422	100.0%	4 422	100.0%
<b>Total</b>	-	-	-	-	-	-	4 422	100.0%	4 422	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	653	100.0%	-	-	-	-	-	-	653	1.4%
VAT (output less input)	1 173	100.0%	-	-	-	-	-	-	1 173	2.6%
Pensions / Retirement	368	100.0%	-	-	-	-	-	-	368	0.8%
Loan repayments	-	-	-	-	-	-	42 490	100.0%	42 490	93.0%
Trade Creditors	1 012	100.0%	-	-	-	-	-	-	1 012	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	3 207	7.0%	-	0.0%	-	-	42 490	93.0%	45 697	100.0%

**Contact Details**

Municipal Manager	T F Kgosi dntsi	051 407 3200
Financial Manager	A F Bothma	051 407 3205

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Free State: Masilonyana(FS181)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	84 936	9 336	11.0%	9 452	11.1%	18 788	22.1%	11 317	(16.5%)
Property rates	11 399	524	4.6%	523	4.6%	1 047	9.2%	755	(30.7%)
Service charges	34 294	2 877	8.4%	2 995	8.7%	5 872	17.1%	3 417	(12.4%)
Other own revenue	39 242	5 935	15.1%	5 934	15.1%	11 869	30.2%	7 145	(16.9%)
<b>Operating Expenditure</b>	<b>84 849</b>	<b>16 709</b>	<b>19.7%</b>	<b>18 979</b>	<b>22.4%</b>	<b>35 689</b>	<b>42.1%</b>	<b>16 056</b>	<b>18.2%</b>
Employee related costs	34 934	7 987	22.9%	8 309	23.8%	16 296	46.6%	7 733	7.4%
Provision for working capital	20 477	-	-	-	-	-	-	-	-
Repairs and maintenance	2 288	1 093	47.8%	1 390	60.7%	2 483	108.5%	502	176.9%
Bulk purchases	7 468	3 252	43.5%	2 547	34.1%	5 799	77.6%	1 581	61.1%
Other expenditure	19 681	4 376	22.2%	6 734	34.2%	11 110	56.4%	6 240	7.9%
<b>Surplus/(Deficit)</b>	<b>87</b>	<b>(7 373)</b>		<b>(9 527)</b>		<b>(16 901)</b>		<b>(4 740)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	49 263	16 373	33.2%	22 005	44.7%	38 378	77.9%	9 715	126.5%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	1 300	-	-	-	-	-	-	399	(100.0%)
Grants and subsidies	47 963	16 373	34.1%	22 005	45.9%	38 378	80.0%	9 166	140.1%
Other	-	-	-	-	-	-	-	149	(100.0%)
<b>Capital Expenditure</b>	<b>49 263</b>	<b>16 373</b>	<b>33.2%</b>	<b>22 005</b>	<b>44.7%</b>	<b>38 378</b>	<b>77.9%</b>	<b>9 715</b>	<b>126.5%</b>
Water	300	-	-	84	28.0%	84	28.0%	2 034	(95.9%)
Electricity	-	297	-	-	-	297	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	976	-	-	-	976	-	64	(100.0%)
Other	48 963	15 099	30.8%	21 921	44.8%	37 020	75.6%	7 616	187.8%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	84 849	16 709	19.7%	18 979	22.4%	35 689	42.1%	16 056	18.2%
Capital Expenditure	49 263	16 373	33.2%	22 005	44.7%	38 378	77.9%	9 715	126.5%
<b>Total</b>	<b>134 112</b>	<b>33 082</b>	<b>24.7%</b>	<b>40 984</b>	<b>30.6%</b>	<b>74 067</b>	<b>55.2%</b>	<b>25 771</b>	<b>59.0%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	134 199	39 217	29.2%	32 956	24.6%	72 173	53.8%	24 574	34.1%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	81 206	30 248	37.2%	23 367	28.8%	53 615	66.0%	6 794	243.3%
Investments redeemed	-	4 500	-	5 380	-	9 880	-	6 000	(10.3%)
Statutory receipts (including VAT)	-	391	-	402	-	793	-	463	(13.2%)
Other receipts	52 993	4 079	7.7%	3 807	7.2%	7 886	14.9%	11 316	(66.4%)
<b>Payments</b>	<b>134 112</b>	<b>33 614</b>	<b>25.1%</b>	<b>45 009</b>	<b>33.6%</b>	<b>78 624</b>	<b>58.6%</b>	<b>24 292</b>	<b>85.3%</b>
Salaries, wages and allowances	34 934	7 987	22.9%	8 309	23.8%	16 296	46.6%	7 733	7.4%
Cash and creditor payments	48 465	3 899	8.0%	4 664	9.6%	8 563	17.7%	3 202	45.7%
Capital payments	49 263	16 373	33.2%	22 005	44.7%	38 378	77.9%	9 715	126.5%
Investments made	-	-	-	2 667	-	2 667	-	-	-
External loans repaid	1 450	147	10.1%	7	0.5%	154	10.6%	80	(91.3%)
Statutory payments (including VAT)	-	2 980	-	3 929	-	6 909	-	2 075	89.3%
Other payments	-	2 228	-	3 429	-	5 657	-	1 487	130.6%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	10 632	406	3.8%	478	4.5%	884	8.3%	503	(5.0%)
Service charges	10 631	406	3.8%	478	4.5%	884	8.3%	503	(5.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>9 730</b>	<b>970</b>	<b>10.0%</b>	<b>1 401</b>	<b>14.4%</b>	<b>2 372</b>	<b>24.4%</b>	<b>872</b>	<b>60.7%</b>
Employee related costs	1 229	328	26.6%	366	29.8%	694	56.4%	366	-
Provision for working capital	4 182	-	-	-	-	-	-	-	-
Repairs and maintenance	947	227	24.0%	353	37.2%	580	61.2%	59	498.3%
Bulk purchases	449	-	-	-	-	-	-	-	-
Other expenditure	2 922	415	14.2%	683	23.4%	1 098	37.6%	446	53.1%
<b>Surplus/(Deficit)</b>	<b>902</b>	<b>(564)</b>		<b>(923)</b>		<b>(1 488)</b>		<b>(369)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Second Quarter Actual Expenditure	2nd Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>9 416</b>	<b>1 674</b>	<b>17.8%</b>	<b>1 723</b>	<b>18.3%</b>	<b>3 397</b>	<b>36.1%</b>	<b>1 990</b>	<b>(13.4%)</b>
Service charges	9 361	1 674	17.9%	1 723	18.4%	3 397	36.3%	1 990	(13.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	55	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>15 923</b>	<b>4 248</b>	<b>26.7%</b>	<b>3 685</b>	<b>23.1%</b>	<b>7 933</b>	<b>49.8%</b>	<b>2 240</b>	<b>64.5%</b>
Employee related costs	1 759	424	24.1%	524	29.8%	948	53.9%	307	70.7%
Provision for working capital	3 455	-	-	-	-	-	-	-	-
Repairs and maintenance	946	515	54.4%	526	55.6%	1 041	110.0%	116	353.4%
Bulk purchases	7 020	3 252	46.3%	2 547	36.3%	5 799	82.6%	1 654	54.0%
Other expenditure	2 743	57	2.1%	88	3.2%	145	5.3%	163	(46.0%)
<b>Surplus/(Deficit)</b>	<b>(6 507)</b>	<b>(2 574)</b>		<b>(1 962)</b>		<b>(4 536)</b>		<b>(250)</b>	

**Part 5: Debtor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	1 710	1.7%	1 814	1.8%	1 376	1.3%	97 802	95.2%	102 702	73.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	669	2.0%	666	2.0%	649	1.9%	31 834	94.1%	33 818	24.3%
Other	(35)	(1.4%)	7	0.3%	(4)	(0.2%)	2 548	101.3%	2 516	1.8%
<b>Total</b>	<b>2 345</b>	<b>1.7%</b>	<b>2 487</b>	<b>1.8%</b>	<b>2 021</b>	<b>1.5%</b>	<b>132 184</b>	<b>95.1%</b>	<b>139 036</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	507	100.0%	-	-	-	-	-	-	507	3.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	248	100.0%	-	-	-	-	-	-	248	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	436	100.0%	-	-	-	-	-	-	436	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 346	100.0%	-	-	-	-	-	-	1 346	8.2%
Auditor-General	45	100.0%	-	-	-	-	-	-	45	0.3%
Other	13 880	100.0%	-	-	-	-	-	-	13 880	84.3%
<b>Total</b>	<b>16 462</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>16 462</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Maboe-Phike	057 733 0106
Financial Manager	I Tlatsi	057 733 2842

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Free State: Tokologo(FS182)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	26 107	9 310	35.7%	19 053	73.0%	28 363	108.6%	8 437	125.8%
Property rates	1 116	254	22.8%	518	46.4%	773	69.2%	235	120.4%
Service charges	7 147	1 906	26.7%	1 916	26.8%	3 821	53.5%	1 931	(0.8%)
Other own revenue	17 844	7 150	40.1%	16 619	93.1%	23 770	133.2%	6 271	165.0%
<b>Operating Expenditure</b>	<b>26 094</b>	<b>6 676</b>	<b>25.6%</b>	<b>8 081</b>	<b>31.0%</b>	<b>14 756</b>	<b>56.6%</b>	<b>5 407</b>	<b>49.5%</b>
Employee related costs	11 320	2 365	20.9%	3 209	28.3%	5 574	49.2%	2 843	12.9%
Provision for working capital	1 328	-	-	-	-	-	-	-	-
Repairs and maintenance	2 332	655	28.1%	745	32.0%	1 400	60.1%	904	(17.6%)
Bulk purchases	3 600	1 660	46.1%	942	26.2%	2 602	72.3%	560	68.2%
Other expenditure	7 514	1 996	26.6%	3 185	42.4%	5 180	68.9%	1 100	189.5%
<b>Surplus/(Deficit)</b>	<b>13</b>	<b>2 634</b>		<b>10 972</b>		<b>13 607</b>		<b>3 031</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	30 100	11 793	39.2%	6 784	22.5%	18 577	61.7%	2 199	208.5%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	2 100	145	6.9%	155	7.4%	300	14.3%	389	(60.2%)
Grants and subsidies	27 200	11 648	42.8%	6 629	24.4%	18 277	67.2%	1 810	266.2%
Other	800	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>30 100</b>	<b>11 793</b>	<b>39.2%</b>	<b>6 784</b>	<b>22.5%</b>	<b>18 577</b>	<b>61.7%</b>	<b>2 199</b>	<b>208.5%</b>
Water	3 100	145	4.7%	1 132	36.5%	1 277	41.2%	539	110.0%
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	800	-	-	-	-	-	-	864	(100.0%)
Other	26 200	11 648	44.5%	5 652	21.6%	17 300	66.0%	796	610.1%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	26 094	6 676	25.6%	8 081	31.0%	14 756	56.5%	5 407	49.5%
Capital Expenditure	30 100	11 793	39.2%	6 784	22.5%	18 577	61.7%	2 199	208.5%
<b>Total</b>	<b>56 194</b>	<b>18 469</b>	<b>32.9%</b>	<b>14 865</b>	<b>26.5%</b>	<b>33 333</b>	<b>59.3%</b>	<b>7 606</b>	<b>95.4%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	26 107	15 712	60.2%	17 048	65.3%	32 760	125.5%	10 222	66.8%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	17 844	13 230	74.1%	14 309	80.2%	27 539	154.3%	3 520	306.5%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	8 263	2 482	30.0%	2 739	33.1%	5 221	63.2%	6 702	(59.1%)
<b>Payments</b>	<b>26 094</b>	<b>19 199</b>	<b>73.6%</b>	<b>14 803</b>	<b>56.7%</b>	<b>34 003</b>	<b>130.3%</b>	<b>8 584</b>	<b>72.4%</b>
Salaries, wages and allowances	11 320	2 365	20.9%	3 209	28.3%	5 574	49.2%	2 843	12.9%
Cash and creditor payments	14 774	5 007	33.9%	3 197	21.6%	8 204	55.5%	-	-
Capital payments	-	11 793	-	8 367	-	20 161	-	2 199	280.5%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	34	-	30	-	64	-	3 542	(99.2%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	3 894	1 290	33.1%	1 003	25.8%	2 293	58.9%	881	13.8%
Service charges	394	123	31.2%	128	32.6%	251	63.8%	112	14.3%
Grants and subsidies	3 500	1 167	33.3%	875	25.0%	2 042	58.3%	769	13.8%
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 025</b>	<b>308</b>	<b>30.0%</b>	<b>342</b>	<b>33.4%</b>	<b>650</b>	<b>63.4%</b>	<b>367</b>	<b>(6.8%)</b>
Employee related costs	352	88	24.9%	104	29.4%	191	54.3%	84	23.8%
Provision for working capital	200	-	-	-	-	-	-	-	-
Repairs and maintenance	368	92	25.0%	58	15.8%	150	40.8%	141	(58.9%)
Bulk purchases	-	50	-	57	-	107	-	-	-
Other expenditure	105	78	74.5%	123	117.6%	202	192.1%	142	(13.4%)
<b>Surplus/(Deficit)</b>	<b>2 869</b>	<b>982</b>		<b>661</b>		<b>1 643</b>		<b>514</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>6 772</b>	<b>2 083</b>	<b>30.8%</b>	<b>1 910</b>	<b>28.2%</b>	<b>3 993</b>	<b>59.0%</b>	<b>1 929</b>	<b>(1.0%)</b>
Service charges	4 977	1 451	29.2%	1 430	28.7%	2 881	57.9%	1 473	(2.9%)
Grants and subsidies	1 795	598	33.3%	449	25.0%	1 047	58.3%	405	10.9%
Other own revenue	-	34	-	32	-	66	-	50	(36.0%)
<b>Operating Expenditure</b>	<b>5 125</b>	<b>1 963</b>	<b>38.3%</b>	<b>1 211</b>	<b>23.6%</b>	<b>3 175</b>	<b>61.9%</b>	<b>1 390</b>	<b>(12.9%)</b>
Employee related costs	213	42	19.8%	46	21.5%	88	41.2%	68	(32.4%)
Provision for working capital	100	-	-	-	-	-	-	-	-
Repairs and maintenance	662	294	44.4%	361	54.6%	655	99.0%	305	18.4%
Bulk purchases	3 600	1 627	45.2%	804	22.3%	2 432	67.5%	952	(15.5%)
Other expenditure	550	-	-	-	-	-	-	64	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 647</b>	<b>120</b>		<b>699</b>		<b>818</b>		<b>539</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	34	7.0%	30	6.2%	25	5.3%	392	81.5%	481	1.8%
Electricity	274	10.9%	201	8.0%	167	6.6%	1 883	74.6%	2 524	9.2%
Property Rates	134	3.1%	121	2.8%	103	2.4%	3 983	91.7%	4 342	15.9%
Other	376	1.9%	339	1.7%	323	1.6%	18 954	94.8%	19 991	73.1%
<b>Total</b>	<b>818</b>	<b>3.0%</b>	<b>691</b>	<b>2.5%</b>	<b>618</b>	<b>2.3%</b>	<b>25 212</b>	<b>92.2%</b>	<b>27 339</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	O H Setlhare (acting)	053 541 0014
Financial Manager	K Khoabane	053 541 0014

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Free State: Tswelopele(FS183)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>47 773</b>	<b>7 769</b>	<b>16.3%</b>	<b>6 455</b>	<b>13.5%</b>	<b>14 224</b>	<b>29.8%</b>	<b>6 476</b>	<b>(0.3%)</b>
Property rates	3 399	1 256	36.9%	535	15.7%	1 790	52.7%	457	17.1%
Service charges	17 773	4 110	23.1%	3 513	19.8%	7 623	42.9%	3 405	3.2%
Other own revenue	26 601	2 403	9.0%	2 408	9.1%	4 811	18.1%	2 614	(7.9%)
<b>Operating Expenditure</b>	<b>47 766</b>	<b>9 785</b>	<b>20.5%</b>	<b>14 793</b>	<b>31.0%</b>	<b>24 578</b>	<b>51.5%</b>	<b>10 062</b>	<b>47.0%</b>
Employee related costs	22 399	5 530	24.7%	5 649	25.2%	11 179	49.9%	5 227	8.1%
Provision for working capital	2 575	-	-	-	-	-	-	-	-
Repairs and maintenance	4 169	585	14.0%	1 194	28.6%	1 779	42.7%	621	92.3%
Bulk purchases	6 150	971	15.8%	966	15.7%	1 937	31.5%	957	0.9%
Other expenditure	12 474	2 700	21.6%	6 984	56.0%	9 684	77.6%	3 257	114.4%
<b>Surplus/(Deficit)</b>	<b>7</b>	<b>(2 016)</b>		<b>(8 338)</b>		<b>(10 354)</b>		<b>(3 586)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>29 365</b>	<b>8 677</b>	<b>29.5%</b>	<b>14 239</b>	<b>48.5%</b>	<b>22 915</b>	<b>78.0%</b>	<b>5 114</b>	<b>178.4%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	1 980	-	-	-	-	-	-	16	(100.0%)
Grants and subsidies	27 385	8 677	31.7%	14 239	52.0%	22 915	83.7%	5 098	179.3%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>29 365</b>	<b>8 677</b>	<b>29.5%</b>	<b>14 239</b>	<b>48.5%</b>	<b>22 915</b>	<b>78.0%</b>	<b>5 114</b>	<b>178.4%</b>
Water	6 787	1 154	17.0%	1 956	28.8%	3 110	45.8%	696	181.0%
Electricity	-	-	-	-	-	-	-	189	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 156	-	-	-	-	-	-	3 152	(100.0%)
Other	21 422	7 523	35.1%	12 282	57.3%	19 805	92.5%	1 076	104.1%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	47 766	9 785	20.5%	14 793	31.0%	24 578	51.5%	10 062	47.0%
Capital Expenditure	29 365	8 677	29.5%	14 239	48.5%	22 915	78.0%	5 114	178.4%
<b>Total</b>	<b>77 131</b>	<b>18 462</b>	<b>23.9%</b>	<b>29 032</b>	<b>37.6%</b>	<b>47 493</b>	<b>61.6%</b>	<b>15 176</b>	<b>91.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>80 278</b>	<b>32 619</b>	<b>40.6%</b>	<b>44 887</b>	<b>58.2%</b>	<b>77 506</b>	<b>100.5%</b>	<b>21 457</b>	<b>109.2%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	59 106	22 600	38.2%	23 682	45.2%	46 282	88.2%	6 001	294.6%
Investments redeemed	-	2 250	-	14 750	-	17 000	-	9 000	63.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	21 172	7 769	36.7%	6 455	26.1%	14 224	57.6%	6 456	(0.0%)
<b>Payments</b>	<b>75 151</b>	<b>27 246</b>	<b>36.3%</b>	<b>27 429</b>	<b>35.6%</b>	<b>54 675</b>	<b>70.9%</b>	<b>17 371</b>	<b>57.9%</b>
Salaries, wages and allowances	22 399	5 530	24.7%	5 649	25.2%	11 179	49.9%	5 227	8.1%
Cash and creditor payments	16 653	2 775	16.7%	3 407	20.5%	6 182	37.1%	621	448.6%
Capital payments	27 385	5 272	19.3%	10 691	36.4%	15 962	54.4%	5 114	109.1%
Investments made	-	13 500	-	6 000	-	19 500	-	5 000	20.0%
External loans repaid	2 135	-	-	1 057	49.5%	1 057	49.5%	1 057	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	6 580	170	2.6%	626	9.5%	795	12.1%	353	77.3%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>4 279</b>	<b>700</b>	<b>16.4%</b>	<b>755</b>	<b>17.6%</b>	<b>1 455</b>	<b>34.0%</b>	<b>780</b>	<b>(3.2%)</b>
Service charges	4 266	686	16.1%	735	17.2%	1 421	33.3%	699	5.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	13	14	109.0%	20	151.7%	34	260.6%	81	(75.3%)
<b>Operating Expenditure</b>	<b>3 097</b>	<b>449</b>	<b>14.5%</b>	<b>732</b>	<b>23.6%</b>	<b>1 181</b>	<b>38.1%</b>	<b>448</b>	<b>63.4%</b>
Employee related costs	752	190	25.3%	193	25.7%	384	51.0%	167	15.6%
Provision for working capital	600	-	-	-	-	-	-	-	-
Repairs and maintenance	343	43	12.6%	132	38.4%	175	51.1%	52	153.8%
Bulk purchases	650	-	-	-	-	-	-	-	-
Other expenditure	752	215	28.7%	407	54.1%	622	82.7%	229	77.7%
<b>Surplus/(Deficit)</b>	<b>1 182</b>	<b>251</b>		<b>23</b>		<b>274</b>		<b>332</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Second Quarter Actual Expenditure	2nd Q as % of main appropriation	Year to Date Actual Expenditure		Second Quarter Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands							Total Expenditure as % of main appropriation		
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>7 561</b>	<b>2 622</b>	<b>34.7%</b>	<b>2 052</b>	<b>27.1%</b>	<b>4 675</b>	<b>61.8%</b>	<b>2 085</b>	<b>(1.6%)</b>
Service charges	7 439	2 587	34.8%	2 029	27.3%	4 616	62.0%	2 062	(1.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	122	35	29.1%	24	19.3%	59	48.4%	23	4.3%
<b>Operating Expenditure</b>	<b>7 005</b>	<b>1 211</b>	<b>17.3%</b>	<b>1 821</b>	<b>26.0%</b>	<b>3 031</b>	<b>43.3%</b>	<b>1 521</b>	<b>19.7%</b>
Employee related costs	509	139	27.3%	144	28.2%	283	55.6%	118	22.0%
Provision for working capital	50	-	-	-	-	-	-	-	-
Repairs and maintenance	867	45	5.2%	448	51.7%	493	56.8%	80	460.0%
Bulk purchases	5 500	971	17.6%	966	17.6%	1 937	35.2%	957	0.9%
Other expenditure	79	56	71.1%	263	331.0%	319	402.2%	366	(28.1%)
<b>Surplus/(Deficit)</b>	<b>556</b>	<b>1 411</b>		<b>231</b>		<b>1 644</b>		<b>564</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	387	6.0%	333	5.2%	183	2.8%	5 540	86.0%	6 444	21.5%
Electricity	621	35.8%	221	12.8%	27	1.5%	864	49.9%	1 733	5.8%
Property Rates	76	6.9%	44	4.0%	28	2.6%	958	86.6%	1 107	3.7%
Other	1 280	6.2%	485	2.3%	431	2.1%	18 501	89.4%	20 696	69.0%
<b>Total</b>	<b>2 365</b>	<b>7.9%</b>	<b>1 083</b>	<b>3.6%</b>	<b>669</b>	<b>2.2%</b>	<b>25 863</b>	<b>86.3%</b>	<b>29 980</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	335	100.0%	-	-	-	-	-	-	335	3.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	151	100.0%	-	-	-	-	-	-	151	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	155	100.0%	-	-	-	-	-	-	155	1.8%
Loan repayments	1 057	100.0%	-	-	-	-	-	-	1 057	12.5%
Trade Creditors	6 689	100.0%	-	-	-	-	-	-	6 689	78.8%
Auditor-General	99	100.0%	-	-	-	-	-	-	99	1.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 485</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8 485</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	K S Motsoeneng	051 853 1111
Financial Manager	J W Young	051 853 1111

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Free State: Matjhabeng(FS184)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	155 867	-	68 544	-	224 411	-	155 866	(56.0%)
Property rates	-	37 251	-	12 417	-	49 668	-	37 251	(66.7%)
Service charges	-	74 725	-	24 908	-	99 634	-	74 725	(66.7%)
Other own revenue	-	43 890	-	31 219	-	75 109	-	43 890	(28.9%)
<b>Operating Expenditure</b>	-	133 092	-	56 264	-	189 357	-	133 093	(57.7%)
Employee related costs	-	60 125	-	28 846	-	88 971	-	60 125	(52.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2 308	-	998	-	3 306	-	2 308	(56.8%)
Bulk purchases	-	47 349	-	15 783	-	63 132	-	47 349	(66.7%)
Other expenditure	-	23 311	-	10 638	-	33 949	-	23 311	(54.4%)
<b>Surplus/(Deficit)</b>	-	22 775		12 280		35 054		22 775	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	-	-	41 984	-	41 984	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	41 984	-	41 984	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	112 400	-	-	51 241	45.6%	51 241	45.6%	-	-
Water	80 359	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 368	-	-	24 257	148.2%	24 257	148.2%	-	-
Other	15 673	-	-	26 984	172.2%	26 984	172.2%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	133 092	-	56 264	-	189 357	-	133 093	(57.7%)
Capital Expenditure	112 400	-	-	51 241	45.6%	51 241	45.6%	-	-
<b>Total</b>	112 400	133 092	118.4%	107 505	95.6%	240 598	214.1%	133 093	(19.2%)

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	873 422	163 822	18.8%	231 306	26.5%	395 128	45.2%	151 201	53.0%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	166 141	17 341	10.4%	94 846	57.1%	112 188	67.5%	42 692	122.2%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	707 281	146 481	20.7%	136 460	19.3%	282 940	40.0%	108 509	25.8%
<b>Payments</b>	845 121	173 908	20.6%	186 554	22.1%	360 463	42.7%	138 908	34.3%
Salaries, wages and allowances	302 107	67 744	22.4%	66 816	22.1%	134 559	44.5%	63 309	5.5%
Cash and creditor payments	229 009	96 077	42.0%	56 111	24.5%	152 188	66.5%	66 416	(15.5%)
Capital payments	34 314	2 882	8.4%	53 506	155.9%	56 389	164.3%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	7 206	-	9 817	-	17 023	-	9 183	6.9%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	279 691	-	-	304	0.1%	304	0.1%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	31 759	-	10 586	-	42 345	-	31 759	(66.7%)
Service charges	-	31 759	-	10 586	-	42 345	-	31 759	(66.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	18 579	-	6 193	-	24 772	-	18 579	(66.7%)
Employee related costs	-	2 750	-	917	-	3 666	-	2 750	(66.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	710	-	237	-	946	-	710	(66.6%)
Bulk purchases	-	13 769	-	4 590	-	18 358	-	13 769	(66.7%)
Other expenditure	-	1 351	-	450	-	1 801	-	1 351	(66.7%)
<b>Surplus/(Deficit)</b>	-	13 180		4 393		17 573		13 180	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	42 967	-	14 322	-	57 289	-	42 967	(66.7%)
Service charges	-	42 967	-	14 322	-	57 289	-	42 967	(66.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	38 846	-	12 949	-	51 795	-	38 846	(66.7%)
Employee related costs	-	3 294	-	1 098	-	4 392	-	3 294	(66.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 369	-	456	-	1 825	-	1 369	(66.7%)
Bulk purchases	-	33 580	-	11 193	-	44 774	-	33 580	(66.7%)
Other expenditure	-	603	-	201	-	804	-	603	(66.7%)
<b>Surplus/(Deficit)</b>	-	4 121		1 373		5 494		4 121	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	24 509	6.5%	16 231	4.3%	12 253	3.3%	323 098	85.9%	376 091	35.8%
Electricity	13 830	37.3%	4 299	11.6%	1 819	4.9%	17 153	46.2%	37 101	3.5%
Property Rates	12 014	7.3%	6 149	3.7%	4 977	3.0%	141 354	85.9%	164 494	15.7%
Other	21 458	4.5%	14 175	3.0%	12 673	2.7%	424 477	89.8%	472 783	45.0%
<b>Total</b>	<b>71 811</b>	<b>6.8%</b>	<b>40 854</b>	<b>3.9%</b>	<b>31 722</b>	<b>3.0%</b>	<b>906 082</b>	<b>86.3%</b>	<b>1 050 469</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 670	100.0%	-	-	-	-	-	-	10 670	17.5%
Bulk Water	12 707	31.1%	12 207	29.8%	14 975	36.6%	1 007	2.5%	40 896	67.0%
PAYE deductions	2 836	100.0%	-	-	-	-	-	-	2 836	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 945	100.0%	-	-	-	-	-	-	2 945	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 125	100.0%	-	-	-	-	-	-	3 125	5.1%
Auditor-General	553	100.0%	-	-	-	-	-	-	553	0.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>32 836</b>	<b>53.8%</b>	<b>12 207</b>	<b>20.0%</b>	<b>14 975</b>	<b>24.5%</b>	<b>1 007</b>	<b>1.7%</b>	<b>61 026</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B Malakoane	057 391 3359
Financial Manager	L B de Bruyn (acting)	057 391 3416

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No operating budget information submitted to National Treasury.

**Free State: Nala(FS185)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	155 491	19 076	12.3%	11 949	7.7%	31 026	20.0%	19 571	(38.9%)
Property rates	8 311	2 736	32.9%	1 851	22.3%	4 588	55.2%	1 833	1.0%
Service charges	77 462	16 094	20.8%	9 776	12.6%	25 870	33.4%	14 456	(32.4%)
Other own revenue	69 718	246	0.4%	322	0.5%	568	0.8%	3 282	(90.2%)
<b>Operating Expenditure</b>	<b>156 163</b>	<b>24 120</b>	<b>15.4%</b>	<b>21 494</b>	<b>13.8%</b>	<b>45 615</b>	<b>29.2%</b>	<b>29 232</b>	<b>(26.5%)</b>
Employee related costs	41 091	9 678	23.6%	9 765	23.8%	19 443	47.3%	12 721	(23.2%)
Provision for working capital	-	-	-	-	-	-	-	4 437	(100.0%)
Repairs and maintenance	9 874	225	2.3%	675	6.8%	901	9.1%	388	74.0%
Bulk purchases	22 880	8 567	37.4%	7 759	33.9%	16 325	71.4%	5 575	39.2%
Other expenditure	82 318	5 651	6.9%	3 295	4.0%	8 946	10.9%	6 111	(46.1%)
<b>Surplus/(Deficit)</b>	<b>(672)</b>	<b>(5 044)</b>		<b>(9 545)</b>		<b>(14 589)</b>		<b>(9 661)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	106 157	71 708	67.5%	30 902	29.1%	102 610	96.7%	4 190	637.5%
External loans	13 580	-	-	-	-	-	-	-	-
Internal contributions	14 303	-	-	-	-	-	-	-	-
Grants and subsidies	78 274	71 708	91.6%	30 902	39.5%	102 610	131.1%	4 105	652.8%
Other	-	-	-	-	-	-	-	85	(100.0%)
<b>Capital Expenditure</b>	<b>106 157</b>	<b>71 708</b>	<b>67.5%</b>	<b>30 902</b>	<b>29.1%</b>	<b>102 610</b>	<b>96.7%</b>	<b>4 190</b>	<b>637.5%</b>
Water	50	30	59.5%	-	-	30	59.5%	-	-
Electricity	3 330	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 710	-	-	-	-	-	-	-	-
Other	97 067	71 678	73.8%	30 902	31.8%	102 580	105.7%	4 190	637.5%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	156 163	24 120	15.4%	21 494	13.8%	45 615	29.2%	29 232	(26.5%)
Capital Expenditure	106 157	71 708	67.5%	30 902	29.1%	102 610	96.7%	4 190	637.5%
<b>Total</b>	<b>262 320</b>	<b>95 828</b>	<b>36.5%</b>	<b>52 396</b>	<b>20.0%</b>	<b>148 225</b>	<b>56.5%</b>	<b>33 422</b>	<b>56.8%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	155 487	83 462	53.7%	42 885	27.6%	126 347	81.3%	14 309	199.7%
External loans	13 580	-	-	-	-	-	-	-	-
Grants and subsidies	134 715	71 708	53.2%	30 902	22.9%	102 610	76.2%	4 808	542.7%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	7 192	11 754	163.4%	11 982	166.6%	23 737	330.1%	9 502	26.1%
<b>Payments</b>	<b>156 163</b>	<b>60 143</b>	<b>38.5%</b>	<b>58 131</b>	<b>37.2%</b>	<b>118 274</b>	<b>75.7%</b>	<b>21 964</b>	<b>164.7%</b>
Salaries, wages and allowances	41 091	9 678	23.6%	9 765	23.8%	19 443	47.3%	8 668	12.7%
Cash and creditor payments	45 488	7 804	17.2%	7 339	16.1%	15 143	33.3%	1 555	372.0%
Capital payments	58 023	40 317	69.5%	35 140	60.6%	75 457	130.0%	4 190	738.7%
Investments made	-	15	-	15	-	30	-	15	-
External loans repaid	-	-	-	-	-	-	-	17	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	11 560	2 329	20.1%	5 872	50.8%	8 201	70.9%	7 519	(21.9%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	44 055	3 165	7.2%	2 746	6.2%	5 910	13.4%	4 010	(31.5%)
Service charges	24 286	3 165	13.0%	2 746	11.3%	5 910	24.3%	2 937	(6.5%)
Grants and subsidies	19 736	-	-	-	-	-	-	1 072	(100.0%)
Other own revenue	33	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>19 785</b>	<b>2 240</b>	<b>11.3%</b>	<b>2 411</b>	<b>12.2%</b>	<b>4 651</b>	<b>23.5%</b>	<b>5 161</b>	<b>(53.3%)</b>
Employee related costs	907	193	21.3%	189	20.8%	382	42.1%	195	(3.1%)
Provision for working capital	-	-	-	-	-	-	-	1 503	(100.0%)
Repairs and maintenance	697	17	2.5%	22	3.1%	39	5.6%	175	(87.4%)
Bulk purchases	9 360	1 977	21.1%	2 157	23.0%	4 134	44.2%	2 798	(22.9%)
Other expenditure	8 821	52	0.6%	44	0.5%	96	1.1%	490	(91.0%)
<b>Surplus/(Deficit)</b>	<b>24 270</b>	<b>925</b>		<b>335</b>		<b>1 259</b>		<b>(1 151)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Second Quarter Actual Expenditure	2nd Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>33 553</b>	<b>5 871</b>	<b>17.5%</b>	<b>5 956</b>	<b>17.7%</b>	<b>11 827</b>	<b>35.2%</b>	<b>5 468</b>	<b>8.9%</b>
Service charges	23 558	5 871	24.9%	5 956	25.3%	11 827	50.2%	5 468	8.9%
Grants and subsidies	9 733	-	-	-	-	-	-	-	-
Other own revenue	262	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>25 065</b>	<b>7 220</b>	<b>28.8%</b>	<b>5 720</b>	<b>22.8%</b>	<b>12 940</b>	<b>51.6%</b>	<b>6 098</b>	<b>(6.2%)</b>
Employee related costs	1 743	292	16.7%	273	15.7%	565	32.4%	465	(41.3%)
Provision for working capital	-	-	-	-	-	-	-	441	(100.0%)
Repairs and maintenance	1 053	37	3.5%	293	27.9%	330	31.4%	190	54.2%
Bulk purchases	13 580	6 589	48.5%	4 869	35.9%	11 459	84.4%	2 823	72.5%
Other expenditure	8 689	302	3.5%	284	3.3%	587	6.8%	2 179	(87.0%)
<b>Surplus/(Deficit)</b>	<b>8 488</b>	<b>(1 349)</b>		<b>236</b>		<b>(1 113)</b>		<b>(630)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	814	11.9%	336	4.9%	440	6.4%	5 240	76.7%	6 830	11.4%
Electricity	471	19.5%	271	11.2%	170	7.0%	1 502	62.2%	2 414	4.0%
Property Rates	1 510	3.1%	1 390	2.9%	1 334	2.7%	44 322	91.3%	48 557	81.3%
Other	351	18.0%	386	19.9%	293	15.1%	913	47.0%	1 943	3.3%
<b>Total</b>	<b>3 146</b>	<b>5.3%</b>	<b>2 383</b>	<b>4.0%</b>	<b>2 237</b>	<b>3.7%</b>	<b>51 978</b>	<b>87.0%</b>	<b>59 744</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59	32.8%	43	23.5%	33	18.4%	46	25.3%	182	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>59</b>	<b>32.8%</b>	<b>43</b>	<b>23.5%</b>	<b>33</b>	<b>18.4%</b>	<b>46</b>	<b>25.3%</b>	<b>182</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M P Thithi	056 514 9200
Financial Manager	D K Shongwe	056 514 9200

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Free State: Lejweleputswa(DC18)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	66 779	22 353	33.5%	17 604	26.4%	39 957	59.8%	15 334	14.8%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	66 779	22 353	33.5%	17 604	26.4%	39 957	59.8%	15 334	14.8%
<b>Operating Expenditure</b>	<b>66 027</b>	<b>8 998</b>	<b>13.6%</b>	<b>15 070</b>	<b>22.8%</b>	<b>24 068</b>	<b>36.5%</b>	<b>11 372</b>	<b>32.5%</b>
Employee related costs	29 811	6 112	20.5%	7 946	26.7%	14 058	47.2%	4 749	67.3%
Provision for working capital	104	-	-	-	-	-	-	-	-
Repairs and maintenance	512	59	11.6%	81	15.8%	140	27.4%	69	17.4%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	35 599	2 827	7.9%	7 043	19.8%	9 869	27.7%	6 554	7.5%
<b>Surplus/(Deficit)</b>	<b>752</b>	<b>13 355</b>		<b>2 534</b>		<b>15 889</b>		<b>3 963</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
Source of Finance	5 268	52	1.0%	168	3.2%	220	4.2%	552	(69.6%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	818	52	6.4%	168	20.5%	220	26.9%	503	(66.6%)
Grants and subsidies	-	-	-	-	-	-	-	49	(100.0%)
Other	4 450	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>5 268</b>	<b>52</b>	<b>1.0%</b>	<b>168</b>	<b>3.2%</b>	<b>220</b>	<b>4.2%</b>	<b>552</b>	<b>(69.6%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	5 268	52	1.0%	168	3.2%	220	4.2%	552	(69.6%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	66 027	8 998	13.6%	15 070	22.8%	24 068	36.5%	11 372	32.5%
Capital Expenditure	5 268	52	1.0%	168	3.2%	220	4.2%	552	(69.6%)
<b>Total</b>	<b>71 295</b>	<b>9 050</b>	<b>12.7%</b>	<b>15 238</b>	<b>21.4%</b>	<b>24 288</b>	<b>34.1%</b>	<b>11 924</b>	<b>27.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
Receipts	-	38 455	-	49 658	-	88 113	-	21 862	127.1%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	38 455	-	49 658	-	88 113	-	21 862	127.1%
Payments	-	31 747	-	59 340	-	91 087	-	14 512	308.9%
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	31 747	-	59 340	-	91 087	-	14 512	308.9%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	16	0.2%	81	1.1%	60	0.8%	7 324	97.9%	7 480	100.0%
<b>Total</b>	<b>16</b>	<b>0.2%</b>	<b>81</b>	<b>1.1%</b>	<b>60</b>	<b>0.8%</b>	<b>7 324</b>	<b>97.9%</b>	<b>7 480</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	395	100.0%	-	-	-	-	-	-	395	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>395</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>395</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	N E Aaron	057 391 8905
Financial Manager	L Gqoli	057 391 8952

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No cash flow budget information submitted to National Treasury.

**Free State: Setsoto(FS191)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>155 419</b>	<b>53 556</b>	<b>34.5%</b>	<b>34 293</b>	<b>22.1%</b>	<b>87 850</b>	<b>56.5%</b>	<b>30 086</b>	<b>14.0%</b>
Property rates	22 326	12 813	57.4%	2 861	12.8%	15 674	70.2%	4 504	(36.5%)
Service charges	66 750	15 564	23.3%	9 064	13.6%	24 628	36.9%	22 606	(59.9%)
Other own revenue	66 343	25 179	38.0%	22 368	33.7%	47 547	71.7%	2 976	651.6%
<b>Operating Expenditure</b>	<b>155 406</b>	<b>28 885</b>	<b>18.6%</b>	<b>40 685</b>	<b>26.2%</b>	<b>69 569</b>	<b>44.8%</b>	<b>27 951</b>	<b>45.6%</b>
Employee related costs	66 604	15 946	23.9%	20 450	30.7%	36 396	54.6%	14 440	41.6%
Provision for working capital	8 507	-	-	-	-	-	-	-	-
Repairs and maintenance	11 184	1 917	17.1%	2 182	19.5%	4 099	36.6%	2 366	(7.8%)
Bulk purchases	13 650	5 926	43.4%	2 863	21.0%	8 788	64.4%	2 699	6.1%
Other expenditure	55 461	5 097	9.2%	15 190	27.4%	20 286	36.6%	8 446	79.8%
<b>Surplus/(Deficit)</b>	<b>13</b>	<b>24 671</b>		<b>(6 392)</b>		<b>18 281</b>		<b>2 136</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>131 304</b>	<b>41 827</b>	<b>31.9%</b>	<b>42 493</b>	<b>32.4%</b>	<b>84 320</b>	<b>64.2%</b>	<b>11 107</b>	<b>282.6%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	6 487	-	-	-	-	-	-	581	(100.0%)
Grants and subsidies	124 817	41 827	33.5%	42 493	34.0%	84 320	67.6%	10 526	303.7%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>131 304</b>	<b>41 827</b>	<b>31.9%</b>	<b>42 493</b>	<b>32.4%</b>	<b>84 320</b>	<b>64.2%</b>	<b>11 107</b>	<b>282.6%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	131 304	41 827	31.9%	42 493	32.4%	84 320	64.2%	11 107	282.6%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	155 406	28 885	18.6%	40 685	26.2%	69 569	44.8%	27 951	45.6%
Capital Expenditure	131 304	41 827	31.9%	42 493	32.4%	84 320	64.2%	11 107	282.6%
<b>Total</b>	<b>286 710</b>	<b>70 712</b>	<b>24.7%</b>	<b>83 178</b>	<b>29.0%</b>	<b>153 889</b>	<b>53.7%</b>	<b>39 058</b>	<b>113.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>286 723</b>	<b>119 549</b>	<b>41.7%</b>	<b>76 404</b>	<b>26.6%</b>	<b>195 953</b>	<b>68.3%</b>	<b>38 928</b>	<b>96.3%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	184 538	91 473	49.6%	46 269	25.1%	137 742	74.6%	26 487	74.7%
Investments redeemed	-	-	-	12 000	-	12 000	-	-	-
Statutory receipts (including VAT)	89 076	20 499	23.0%	11 925	13.4%	32 425	36.4%	8 727	36.6%
Other receipts	13 109	7 577	57.8%	6 209	47.4%	13 786	105.2%	3 714	67.2%
<b>Payments</b>	<b>286 710</b>	<b>100 712</b>	<b>35.1%</b>	<b>83 178</b>	<b>29.0%</b>	<b>183 890</b>	<b>64.1%</b>	<b>46 676</b>	<b>78.2%</b>
Salaries, wages and allowances	66 604	15 946	23.9%	20 450	30.7%	36 396	54.6%	15 561	31.4%
Cash and creditor payments	59 129	6 960	11.8%	17 372	29.4%	24 332	41.2%	9 232	88.2%
Capital payments	131 304	41 827	31.9%	42 493	32.4%	84 320	64.2%	10 704	297.0%
Investments made	-	30 000	-	-	-	30 000	-	-	-
External loans repaid	16 022	53	0.3%	-	-	53	0.3%	-	-
Statutory payments (including VAT)	13 650	5 926	43.4%	2 863	21.0%	8 788	64.4%	4 311	(33.6%)
Other payments	-	-	-	-	-	-	-	6 867	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>35 487</b>	<b>8 602</b>	<b>24.2%</b>	<b>6 554</b>	<b>18.5%</b>	<b>15 155</b>	<b>42.7%</b>	<b>3 874</b>	<b>69.2%</b>
Service charges	16 470	5 166	31.4%	3 982	24.2%	9 148	55.5%	3 869	2.9%
Grants and subsidies	9 400	3 408	36.3%	2 556	27.2%	5 964	63.4%	-	-
Other own revenue	9 617	27	0.3%	16	0.2%	43	0.4%	5	220.0%
<b>Operating Expenditure</b>	<b>19 305</b>	<b>2 147</b>	<b>11.1%</b>	<b>3 097</b>	<b>16.0%</b>	<b>5 244</b>	<b>27.2%</b>	<b>1 895</b>	<b>63.4%</b>
Employee related costs	3 632	833	22.9%	1 120	30.8%	1 953	53.8%	925	21.1%
Provision for working capital	5 367	-	-	-	-	-	-	-	-
Repairs and maintenance	1 061	473	44.5%	691	65.1%	1 163	109.6%	189	265.6%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	9 244	842	9.1%	1 286	13.9%	2 128	23.0%	781	64.7%
<b>Surplus/(Deficit)</b>	<b>16 182</b>	<b>6 455</b>		<b>3 457</b>		<b>9 911</b>		<b>1 979</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>31 921</b>	<b>8 062</b>	<b>25.3%</b>	<b>7 270</b>	<b>22.8%</b>	<b>15 332</b>	<b>48.0%</b>	<b>6 040</b>	<b>20.4%</b>
Service charges	27 794	6 869	24.7%	6 336	22.8%	13 205	47.5%	5 948	6.5%
Grants and subsidies	2 700	978	36.2%	734	27.2%	1 712	63.4%	-	-
Other own revenue	1 428	214	15.0%	200	14.0%	415	29.0%	92	117.4%
<b>Operating Expenditure</b>	<b>24 538</b>	<b>7 240</b>	<b>29.5%</b>	<b>4 607</b>	<b>18.8%</b>	<b>11 847</b>	<b>48.3%</b>	<b>4 639</b>	<b>(0.7%)</b>
Employee related costs	2 045	523	25.6%	614	30.0%	1 136	55.6%	625	(1.8%)
Provision for working capital	1 200	-	-	-	-	-	-	-	-
Repairs and maintenance	2 038	163	8.0%	461	22.6%	624	30.6%	541	(14.8%)
Bulk purchases	13 650	5 926	43.4%	2 863	21.0%	8 788	64.4%	2 596	10.3%
Other expenditure	5 606	629	11.2%	670	11.9%	1 299	23.2%	877	(23.6%)
<b>Surplus/(Deficit)</b>	<b>7 383</b>	<b>822</b>		<b>2 663</b>		<b>3 485</b>		<b>1 401</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 143	6.3%	797	4.4%	735	4.0%	15 564	85.3%	18 239	14.9%
Electricity	2 010	47.7%	843	20.0%	86	2.0%	1 273	30.2%	4 212	3.4%
Property Rates	829	9.9%	369	4.4%	392	4.7%	6 752	80.9%	8 342	6.8%
Other	1 974	2.2%	3 187	3.5%	2 973	3.2%	83 573	91.1%	91 708	74.9%
<b>Total</b>	<b>5 956</b>	<b>4.9%</b>	<b>5 197</b>	<b>4.2%</b>	<b>4 186</b>	<b>3.4%</b>	<b>107 163</b>	<b>87.5%</b>	<b>122 501</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 510	100.0%	-	-	-	-	-	-	4 510	100.0%
<b>Total</b>	<b>4 510</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4 510</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T J Makelelane	051 933 9302
Financial Manager	B D Smith	051 933 9301

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Free State: Dihlabeng(FS192)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	305 441	76 200	24.9%	52 257	17.1%	128 457	42.1%	64 861	(19.4%)
Property rates	53 114	12 467	23.5%	8 127	15.3%	20 594	38.8%	11 112	(26.9%)
Service charges	133 594	32 018	24.0%	20 485	15.3%	52 503	39.3%	37 679	(45.6%)
Other own revenue	118 733	31 714	26.7%	23 646	19.9%	55 360	46.6%	16 070	47.1%
<b>Operating Expenditure</b>	<b>305 441</b>	<b>67 405</b>	<b>22.1%</b>	<b>38 887</b>	<b>12.7%</b>	<b>106 292</b>	<b>34.8%</b>	<b>64 095</b>	<b>(39.3%)</b>
Employee related costs	113 241	21 316	18.8%	14 443	12.8%	35 759	31.6%	21 124	(31.6%)
Provision for working capital	65 738	17 549	26.7%	6 639	10.1%	24 188	36.8%	13 324	(50.2%)
Repairs and maintenance	10 206	2 322	22.8%	1 517	14.9%	3 839	37.6%	1 726	(12.1%)
Bulk purchases	37 058	12 191	32.9%	4 750	12.8%	16 941	45.7%	6 352	(25.2%)
Other expenditure	79 197	14 027	17.7%	11 539	14.6%	25 566	32.3%	21 569	(46.5%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>8 795</b>		<b>13 370</b>		<b>22 165</b>		<b>767</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	53 589	10 010	18.7%	6 337	11.8%	16 347	30.5%	9 565	(33.7%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	22 670	609	2.7%	1 146	5.1%	1 755	7.7%	1 644	(30.3%)
Grants and subsidies	30 919	9 401	30.4%	5 191	16.8%	14 592	47.2%	7 921	(34.5%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>53 589</b>	<b>10 010</b>	<b>18.7%</b>	<b>6 337</b>	<b>11.8%</b>	<b>16 347</b>	<b>30.5%</b>	<b>9 565</b>	<b>(33.7%)</b>
Water	13 763	1 366	9.9%	1 126	8.2%	2 492	18.1%	-	-
Electricity	2 040	263	12.9%	876	43.0%	1 140	55.9%	66	1227.3%
Housing	400	-	-	-	-	-	-	967	(100.0%)
Roads, pavements, bridges and storm water	900	207	23.0%	232	25.8%	439	48.8%	815	(71.5%)
Other	36 486	8 174	22.4%	4 103	11.2%	12 277	33.6%	7 718	(46.8%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	305 441	67 405	22.1%	38 887	12.7%	106 292	34.8%	64 095	(39.3%)
Capital Expenditure	53 589	10 010	18.7%	6 337	11.8%	16 347	30.5%	9 565	(33.7%)
<b>Total</b>	<b>359 030</b>	<b>77 415</b>	<b>21.6%</b>	<b>45 224</b>	<b>12.6%</b>	<b>122 639</b>	<b>34.2%</b>	<b>73 660</b>	<b>(38.6%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	305 441	66 016	21.6%	60 976	20.0%	126 992	41.6%	64 862	(6.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	80 812	30 910	38.2%	17 587	21.8%	48 498	60.0%	20 252	(13.2%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	224 629	35 105	15.6%	43 389	19.3%	78 494	34.9%	44 609	(2.7%)
<b>Payments</b>	<b>305 441</b>	<b>70 493</b>	<b>23.1%</b>	<b>39 137</b>	<b>12.8%</b>	<b>109 629</b>	<b>35.9%</b>	<b>64 095</b>	<b>(38.9%)</b>
Salaries, wages and allowances	113 241	21 316	18.8%	14 443	12.8%	35 759	31.6%	21 124	(31.6%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	53 589	609	1.1%	1 146	2.1%	1 755	3.3%	9 565	(88.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	10 555	2 422	23.0%	1 615	15.3%	4 037	38.3%	3 029	(46.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	128 056	46 145	36.0%	21 933	17.1%	68 078	53.2%	30 376	(27.8%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	48 631	7 720	15.9%	5 417	11.1%	13 137	27.0%	6 659	(18.7%)
Service charges	32 444	6 325	19.5%	4 268	13.2%	10 592	32.6%	6 623	(35.6%)
Grants and subsidies	16 013	1 362	8.5%	1 130	7.1%	2 492	15.6%	-	-
Other own revenue	174	33	19.2%	20	11.3%	53	30.5%	36	(44.4%)
<b>Operating Expenditure</b>	<b>31 302</b>	<b>5 289</b>	<b>16.9%</b>	<b>3 801</b>	<b>12.1%</b>	<b>9 090</b>	<b>29.0%</b>	<b>3 979</b>	<b>(4.5%)</b>
Employee related costs	5 214	1 245	23.9%	832	16.0%	2 077	39.8%	1 182	(29.6%)
Provision for working capital	5 697	1 385	24.3%	726	12.8%	2 111	37.1%	1 351	(46.3%)
Repairs and maintenance	921	151	16.4%	224	24.3%	374	40.7%	365	(38.6%)
Bulk purchases	1 060	40	3.8%	116	11.0%	156	14.7%	18	544.4%
Other expenditure	18 410	2 468	13.4%	1 903	10.3%	4 371	23.7%	1 063	79.0%
<b>Surplus/(Deficit)</b>	<b>17 329</b>	<b>2 431</b>		<b>1 616</b>		<b>4 047</b>		<b>2 680</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>63 764</b>	<b>17 206</b>	<b>27.0%</b>	<b>10 739</b>	<b>16.8%</b>	<b>27 945</b>	<b>43.8%</b>	<b>14 736</b>	<b>(27.1%)</b>
Service charges	56 684	14 925	26.3%	8 846	15.6%	23 771	41.9%	12 928	(31.6%)
Grants and subsidies	5 512	1 837	33.3%	1 391	25.2%	3 229	58.6%	1 314	5.9%
Other own revenue	1 567	443	28.3%	502	32.0%	945	60.3%	494	1.6%
<b>Operating Expenditure</b>	<b>50 319</b>	<b>15 162</b>	<b>30.1%</b>	<b>7 396</b>	<b>14.7%</b>	<b>22 558</b>	<b>44.8%</b>	<b>10 664</b>	<b>(30.6%)</b>
Employee related costs	4 510	1 012	22.4%	905	20.1%	1 917	42.5%	988	(8.4%)
Provision for working capital	5 048	1 250	24.8%	571	11.3%	1 821	36.1%	1 803	(68.3%)
Repairs and maintenance	1 780	524	29.4%	51	2.9%	575	32.3%	232	(78.0%)
Bulk purchases	34 430	11 832	34.4%	4 417	12.8%	16 248	47.2%	5 982	(26.2%)
Other expenditure	4 550	545	12.0%	1 453	31.9%	1 997	43.9%	1 660	(12.5%)
<b>Surplus/(Deficit)</b>	<b>13 445</b>	<b>2 044</b>		<b>3 343</b>		<b>5 387</b>		<b>4 072</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 701	7.4%	731	2.0%	620	1.7%	32 480	88.9%	36 532	19.7%
Electricity	5 159	64.7%	147	1.8%	127	1.6%	2 547	31.9%	7 981	4.3%
Property Rates	6 062	25.3%	853	3.6%	734	3.1%	16 340	68.1%	23 990	12.9%
Other	14 928	12.7%	3 301	2.8%	3 140	2.7%	95 827	81.8%	117 196	63.1%
<b>Total</b>	<b>28 851</b>	<b>15.5%</b>	<b>5 033</b>	<b>2.7%</b>	<b>4 621</b>	<b>2.5%</b>	<b>147 194</b>	<b>79.3%</b>	<b>185 699</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 518	100.0%	-	-	-	-	-	-	2 518	40.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 069	97.0%	10	0.3%	83	2.6%	-	-	3 162	50.7%
Auditor-General	561	100.0%	-	-	-	-	-	-	561	9.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 147</b>	<b>98.5%</b>	<b>10</b>	<b>0.2%</b>	<b>83</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>	<b>6 241</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S B Mhlambi	058 303 5732
Financial Manager	M M Mahalela	058 303 5732

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Free State: Nketoana(FS193)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	112 170	21 175	18.9%	18 088	16.1%	39 263	35.0%	15 504	16.7%
Property rates	6 588	3 729	56.6%	1 506	22.9%	5 235	79.5%	777	93.8%
Service charges	58 201	14 282	24.5%	13 055	22.4%	27 337	47.0%	11 959	9.2%
Other own revenue	47 381	3 163	6.7%	3 527	7.4%	6 690	14.1%	2 768	27.4%
<b>Operating Expenditure</b>	<b>112 161</b>	<b>10 913</b>	<b>9.7%</b>	<b>12 642</b>	<b>11.3%</b>	<b>23 555</b>	<b>21.0%</b>	<b>8 680</b>	<b>45.6%</b>
Employee related costs	27 042	6 205	22.9%	7 473	27.6%	13 678	50.6%	6 072	23.1%
Provision for working capital	42 716	-	-	-	-	-	-	-	-
Repairs and maintenance	7 302	443	6.1%	974	13.3%	1 417	19.4%	282	245.4%
Bulk purchases	9 452	2 018	21.4%	1 620	17.1%	3 639	38.5%	1 198	35.2%
Other expenditure	25 649	2 246	8.8%	2 574	10.0%	4 821	18.8%	1 128	128.2%
<b>Surplus/(Deficit)</b>	<b>9</b>	<b>10 262</b>		<b>5 446</b>		<b>15 708</b>		<b>6 825</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	73 743	17 161	23.3%	29 007	39.3%	46 168	62.6%	8 086	258.7%
External loans	-	-	-	-	-	-	-	597	(100.0%)
Internal contributions	3 374	-	-	-	-	-	-	-	-
Grants and subsidies	70 369	17 161	24.4%	29 007	41.2%	46 168	65.6%	7 489	287.3%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>73 743</b>	<b>17 161</b>	<b>23.3%</b>	<b>29 007</b>	<b>39.3%</b>	<b>46 168</b>	<b>62.6%</b>	<b>8 086</b>	<b>258.7%</b>
Water	100	5 596	5595.8%	5 999	5998.8%	11 595	11594.5%	806	644.3%
Electricity	480	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 250	-	-	-	-	-	-	1 848	(100.0%)
Other	71 913	11 566	16.1%	23 008	32.0%	34 574	48.1%	5 432	323.6%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	112 161	10 913	9.7%	12 642	11.3%	23 555	21.0%	8 680	45.6%
Capital Expenditure	73 743	17 161	23.3%	29 007	39.3%	46 168	62.6%	8 086	258.7%
<b>Total</b>	<b>185 904</b>	<b>28 074</b>	<b>15.1%</b>	<b>41 649</b>	<b>22.4%</b>	<b>69 723</b>	<b>37.5%</b>	<b>16 766</b>	<b>148.4%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	70 369	26 736	38.0%	40 946	58.2%	67 683	96.2%	13 157	211.2%
External loans	-	297	-	394	-	691	-	450	(12.4%)
Grants and subsidies	70 369	26 439	37.6%	40 553	57.6%	66 992	95.2%	12 707	219.1%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>97 411</b>	<b>23 782</b>	<b>24.4%</b>	<b>37 203</b>	<b>38.2%</b>	<b>60 985</b>	<b>62.6%</b>	<b>7 991</b>	<b>365.6%</b>
Salaries, wages and allowances	27 042	6 205	22.9%	7 473	27.6%	13 678	50.6%	6 072	23.1%
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	70 369	17 161	24.4%	29 310	41.7%	46 472	66.0%	1 186	2371.3%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	416	-	420	-	836	-	732	(42.6%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	22 571	5 552	24.6%	5 130	22.7%	10 682	47.3%	4 648	10.4%
Service charges	22 501	5 533	24.6%	5 107	22.7%	10 640	47.3%	4 619	10.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	71	19	26.6%	23	33.1%	42	59.7%	29	(20.7%)
<b>Operating Expenditure</b>	<b>11 196</b>	<b>887</b>	<b>7.9%</b>	<b>816</b>	<b>7.3%</b>	<b>1 704</b>	<b>15.2%</b>	<b>929</b>	<b>(12.2%)</b>
Employee related costs	3 151	466	14.8%	505	16.0%	970	30.8%	456	10.7%
Provision for working capital	2 855	-	-	-	-	-	-	-	-
Repairs and maintenance	375	174	46.4%	42	11.3%	216	57.7%	68	(38.2%)
Bulk purchases	2 000	-	-	75	3.8%	75	3.8%	-	-
Other expenditure	2 814	247	8.8%	194	6.9%	441	15.7%	406	(52.2%)
<b>Surplus/(Deficit)</b>	<b>11 375</b>	<b>4 665</b>		<b>4 314</b>		<b>8 978</b>		<b>3 719</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>13 199</b>	<b>3 882</b>	<b>29.4%</b>	<b>3 075</b>	<b>23.3%</b>	<b>6 957</b>	<b>52.7%</b>	<b>2 787</b>	<b>10.3%</b>
Service charges	11 428	3 314	29.0%	2 584	22.6%	5 898	51.6%	2 385	8.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	1 771	568	32.1%	490	27.7%	1 059	59.8%	402	21.9%
<b>Operating Expenditure</b>	<b>13 106</b>	<b>2 802</b>	<b>21.4%</b>	<b>2 552</b>	<b>19.5%</b>	<b>5 353</b>	<b>40.8%</b>	<b>2 112</b>	<b>20.8%</b>
Employee related costs	1 519	315	20.7%	352	23.2%	666	43.9%	235	49.8%
Provision for working capital	1 454	-	-	-	-	-	-	-	-
Repairs and maintenance	1 128	353	31.3%	396	35.1%	750	66.4%	142	178.9%
Bulk purchases	7 452	2 018	27.1%	1 545	20.7%	3 564	47.8%	1 198	29.0%
Other expenditure	1 552	115	7.4%	259	16.7%	374	24.1%	537	(51.8%)
<b>Surplus/(Deficit)</b>	<b>93</b>	<b>1 080</b>		<b>523</b>		<b>1 604</b>		<b>675</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	5 045	14.3%	1 349	3.8%	1 300	3.7%	27 564	78.2%	35 259	39.0%
Electricity	2 587	14.3%	692	3.8%	667	3.7%	14 135	78.2%	18 082	20.0%
Property Rates	1 423	14.3%	381	3.8%	367	3.7%	7 774	78.2%	9 945	11.0%
Other	3 881	14.3%	1 038	3.8%	1 000	3.7%	21 203	78.2%	27 123	30.0%
<b>Total</b>	<b>12 937</b>	<b>14.3%</b>	<b>3 460</b>	<b>3.8%</b>	<b>3 335</b>	<b>3.7%</b>	<b>70 677</b>	<b>78.2%</b>	<b>90 409</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	V J Matshila	058 863 2811
Financial Manager	J S Mofube	053 863 2811

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Free State: Maluti-a-Phofung(FS194)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	471 964	163 549	34.7%	97 302	20.6%	260 851	55.3%	103 953	(6.4%)
Property rates	107 940	67 917	62.9%	21 506	19.9%	89 423	82.8%	13 289	61.8%
Service charges	154 645	44 076	28.5%	38 203	24.7%	82 279	53.2%	-	-
Other own revenue	209 380	51 555	24.6%	37 593	18.0%	89 149	42.6%	90 664	(58.5%)
<b>Operating Expenditure</b>	471 875	112 901	23.9%	102 092	21.6%	214 993	45.6%	97 267	5.0%
Employee related costs	148 689	30 690	20.6%	34 438	23.2%	65 128	43.8%	33 155	3.9%
Provision for working capital	15 000	-	-	-	-	-	-	-	-
Repairs and maintenance	32 229	3 489	10.8%	5 930	18.4%	9 419	29.2%	7 278	(18.5%)
Bulk purchases	76 740	28 325	36.9%	17 715	23.1%	46 040	60.0%	22 807	(22.3%)
Other expenditure	199 217	50 399	25.3%	44 008	22.1%	94 407	47.4%	34 027	29.3%
<b>Surplus/(Deficit)</b>	<b>89</b>	<b>50 648</b>		<b>(4 790)</b>		<b>45 858</b>		<b>6 687</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	100 213	21 163	21.1%	19 546	19.5%	40 709	40.6%	21 602	(9.5%)
External loans	30 000	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	70 213	18 757	26.7%	13 700	19.5%	32 457	46.2%	21 602	(36.6%)
Other	-	2 406	-	5 846	-	8 252	-	-	-
<b>Capital Expenditure</b>	100 213	21 163	21.1%	19 546	19.5%	40 709	40.6%	21 602	(9.5%)
Water	15 646	3 286	21.0%	1 945	12.4%	5 230	33.4%	4 294	(54.7%)
Electricity	4 600	5 201	113.1%	1 600	34.8%	6 801	147.9%	4 314	(62.9%)
Housing	-	399	-	-	-	399	-	615	(100.0%)
Roads, pavements, bridges and storm water	16 985	3 724	21.9%	4 316	25.4%	8 040	47.3%	2 050	(110.5%)
Other	62 981	8 553	13.6%	11 685	18.6%	20 238	32.1%	10 330	13.1%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	471 875	112 901	23.9%	102 092	21.6%	214 993	45.6%	97 267	5.0%
Capital Expenditure	100 213	21 163	21.1%	19 546	19.5%	40 709	40.6%	21 602	(9.5%)
<b>Total</b>	<b>572 088</b>	<b>134 064</b>	<b>23.4%</b>	<b>121 638</b>	<b>21.3%</b>	<b>255 702</b>	<b>44.7%</b>	<b>118 869</b>	<b>2.3%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	161 586	-	90 047	-	251 633	-	97 726	(7.9%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	76 916	-	48 106	-	125 022	-	59 354	(19.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	84 670	-	41 941	-	126 611	-	38 372	9.3%
Payments	-	118 245	-	120 722	-	238 967	-	119 659	0.9%
Salaries, wages and allowances	-	30 501	-	33 092	-	63 593	-	36 873	(10.3%)
Cash and creditor payments	-	38 067	-	9 112	-	47 180	-	49 011	(81.4%)
Capital payments	-	20 689	-	19 546	-	40 234	-	21 596	(9.5%)
Investments made	-	174	-	513	-	687	-	554	(7.4%)
External loans repaid	-	21	-	403	-	424	-	1 708	(76.4%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	28 794	-	58 056	-	86 849	-	9 917	485.4%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	71 791	10 895	15.2%	11 383	15.9%	22 279	31.0%	27 645	(58.8%)
Service charges	31 346	7 529	24.0%	11 337	36.2%	18 866	60.2%	-	-
Grants and subsidies	38 914	-	-	(2)	-	(2)	-	-	-
Other own revenue	1 531	3 366	219.9%	48	3.1%	3 414	223.0%	27 645	(99.8%)
<b>Operating Expenditure</b>	81 567	11 243	13.8%	16 214	19.9%	27 458	33.7%	19 868	(18.4%)
Employee related costs	37 242	6 435	17.3%	8 416	22.6%	14 851	39.9%	9 111	(7.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 251	2 203	13.6%	3 758	23.1%	5 961	36.7%	2 685	40.0%
Bulk purchases	6 000	401	6.7%	426	7.1%	826	13.8%	-	-
Other expenditure	22 073	2 205	10.0%	3 615	16.4%	5 820	26.4%	8 072	(55.2%)
<b>Surplus/(Deficit)</b>	<b>(9 776)</b>	<b>(348)</b>		<b>(4 831)</b>		<b>(5 179)</b>		<b>7 777</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>104 109</b>	<b>31 906</b>	<b>30.6%</b>	<b>22 590</b>	<b>21.7%</b>	<b>54 496</b>	<b>52.3%</b>	<b>18 508</b>	<b>22.1%</b>
Service charges	99 115	31 567	31.8%	22 441	22.6%	54 008	54.5%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	4 994	339	6.8%	149	3.0%	488	9.8%	18 508	(99.2%)
<b>Operating Expenditure</b>	<b>109 952</b>	<b>35 045</b>	<b>31.9%</b>	<b>27 221</b>	<b>24.8%</b>	<b>62 266</b>	<b>56.6%</b>	<b>30 527</b>	<b>(10.8%)</b>
Employee related costs	8 774	1 739	19.8%	1 911	21.8%	3 650	41.6%	1 582	20.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 199	483	5.9%	782	9.5%	1 266	15.4%	2 256	(65.3%)
Bulk purchases	70 740	27 924	39.5%	17 290	24.4%	45 214	63.9%	22 807	(24.2%)
Other expenditure	22 240	4 899	22.0%	7 238	32.5%	12 137	54.6%	3 882	86.5%
<b>Surplus/(Deficit)</b>	<b>(5 843)</b>	<b>(3 139)</b>		<b>(4 631)</b>		<b>(7 770)</b>		<b>(12 019)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 347	7.6%	6 775	15.4%	2 267	5.2%	31 557	71.8%	43 947	12.5%
Electricity	4 271	10.4%	2 070	5.0%	6 741	16.4%	27 959	68.1%	41 041	11.6%
Property Rates	8 467	4.1%	6 496	3.2%	6 686	3.3%	183 385	89.4%	205 034	58.1%
Other	1 580	2.5%	1 175	1.9%	1 345	2.1%	58 512	93.5%	62 612	17.8%
<b>Total</b>	<b>17 665</b>	<b>5.0%</b>	<b>16 515</b>	<b>4.7%</b>	<b>17 039</b>	<b>4.8%</b>	<b>301 413</b>	<b>85.5%</b>	<b>352 633</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 295	100.0%	-	-	-	-	-	-	5 295	47.7%
Bulk Water	425	100.0%	-	-	-	-	-	-	425	3.8%
PAYE deductions	920	100.0%	-	-	-	-	-	-	920	8.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 432	100.0%	-	-	-	-	-	-	1 432	12.9%
Loan repayments	13	100.0%	-	-	-	-	-	-	13	0.1%
Trade Creditors	2 919	100.0%	-	-	-	-	-	-	2 919	26.3%
Auditor-General	90	100.0%	-	-	-	-	-	-	90	0.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 094</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 094</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S Makhubu	058 718 3762
Financial Manager	Mr N Mokhesi	058 718 3709

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Free State: Phumelela(FS195)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>42 223</b>	<b>12 225</b>	<b>29.0%</b>	<b>11 600</b>	<b>27.5%</b>	<b>23 824</b>	<b>56.4%</b>	<b>10 065</b>	<b>15.3%</b>
Property rates	1 868	475	25.4%	473	25.3%	947	50.7%	474	(0.2%)
Service charges	12 609	3 282	26.0%	3 326	26.4%	6 608	52.4%	2 795	19.0%
Other own revenue	27 746	8 468	30.5%	7 801	28.1%	16 269	58.6%	6 796	14.8%
<b>Operating Expenditure</b>	<b>42 223</b>	<b>10 983</b>	<b>26.0%</b>	<b>11 280</b>	<b>26.7%</b>	<b>22 263</b>	<b>52.7%</b>	<b>9 005</b>	<b>25.3%</b>
Employee related costs	17 485	4 221	24.1%	4 357	24.9%	8 578	49.1%	4 120	5.8%
Provision for working capital	1 148	287	25.0%	287	25.0%	574	50.0%	630	(54.4%)
Repairs and maintenance	5 155	2 049	39.7%	2 021	39.2%	4 069	78.9%	932	116.8%
Bulk purchases	4 813	1 507	31.3%	898	18.6%	2 405	50.0%	767	17.1%
Other expenditure	13 622	2 919	21.4%	3 717	27.3%	6 636	48.7%	2 556	45.4%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>1 242</b>		<b>320</b>		<b>1 561</b>		<b>1 059</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>39 497</b>	<b>3 398</b>	<b>8.6%</b>	<b>-</b>	<b>-</b>	<b>3 398</b>	<b>8.6%</b>	<b>14 132</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	951	-	-	-	-	-	-	-	-
Grants and subsidies	38 546	3 398	8.8%	-	-	3 398	8.8%	14 132	(100.0%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>39 497</b>	<b>2 357</b>	<b>6.0%</b>	<b>639</b>	<b>1.6%</b>	<b>2 996</b>	<b>7.6%</b>	<b>15 504</b>	<b>(95.9%)</b>
Water	2 076	-	-	-	-	-	-	-	-
Electricity	1 200	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	36 221	2 357	6.5%	639	1.8%	2 996	8.3%	15 504	(95.9%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	42 223	10 983	26.0%	11 280	26.7%	22 263	52.7%	9 005	25.3%
Capital Expenditure	39 497	2 357	6.0%	639	1.6%	2 996	7.6%	15 504	(95.9%)
<b>Total</b>	<b>81 720</b>	<b>13 340</b>	<b>16.3%</b>	<b>11 919</b>	<b>14.6%</b>	<b>25 259</b>	<b>30.9%</b>	<b>24 509</b>	<b>(51.4%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>81 720</b>	<b>14 309</b>	<b>17.5%</b>	<b>9 041</b>	<b>11.1%</b>	<b>23 349</b>	<b>28.6%</b>	<b>22 555</b>	<b>(59.9%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	62 843	11 153	17.7%	6 348	10.1%	17 501	27.8%	17 821	(64.4%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	4 735	(100.0%)
Other receipts	18 877	3 156	16.7%	2 693	14.3%	5 849	31.0%	-	-
<b>Payments</b>	<b>81 720</b>	<b>12 634</b>	<b>15.5%</b>	<b>11 257</b>	<b>13.8%</b>	<b>23 891</b>	<b>29.2%</b>	<b>23 741</b>	<b>(52.6%)</b>
Salaries, wages and allowances	17 735	4 221	23.8%	4 357	24.6%	8 578	48.4%	4 122	5.7%
Cash and creditor payments	18 758	6 056	32.3%	6 261	33.4%	12 317	65.7%	3 859	62.2%
Capital payments	39 497	2 357	6.0%	639	1.6%	2 996	7.6%	15 759	(95.9%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	5 730	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>5 339</b>	<b>1 803</b>	<b>33.8%</b>	<b>2 487</b>	<b>46.6%</b>	<b>4 290</b>	<b>80.4%</b>	<b>1 361</b>	<b>82.7%</b>
Service charges	2 063	793	38.4%	950	46.1%	1 743	84.5%	514	84.8%
Grants and subsidies	2 724	878	32.2%	659	24.2%	1 537	56.4%	682	(3.4%)
Other own revenue	552	132	23.9%	879	159.2%	1 011	183.1%	165	432.7%
<b>Operating Expenditure</b>	<b>5 339</b>	<b>2 278</b>	<b>42.7%</b>	<b>1 536</b>	<b>28.8%</b>	<b>3 814</b>	<b>71.4%</b>	<b>1 538</b>	<b>(0.1%)</b>
Employee related costs	1 249	301	24.1%	351	28.1%	651	52.2%	265	32.5%
Provision for working capital	198	50	25.0%	50	25.0%	99	50.0%	95	(47.4%)
Repairs and maintenance	619	1 127	182.1%	409	66.1%	1 536	248.2%	77	431.2%
Bulk purchases	1 384	333	24.1%	333	24.1%	667	48.2%	648	(48.6%)
Other expenditure	1 890	468	24.8%	393	20.8%	861	45.5%	453	(13.2%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(475)</b>		<b>951</b>		<b>476</b>		<b>(177)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>4 013</b>	<b>1 132</b>	<b>28.2%</b>	<b>942</b>	<b>23.5%</b>	<b>2 074</b>	<b>51.7%</b>	<b>1 605</b>	<b>(41.3%)</b>
Service charges	2 947	797	27.0%	692	23.5%	1 489	50.5%	605	14.4%
Grants and subsidies	898	299	33.3%	225	25.0%	524	58.3%	954	(76.4%)
Other own revenue	168	36	21.5%	25	15.2%	62	36.7%	46	(45.7%)
<b>Operating Expenditure</b>	<b>4 833</b>	<b>1 263</b>	<b>26.1%</b>	<b>1 070</b>	<b>22.1%</b>	<b>2 332</b>	<b>48.3%</b>	<b>1 086</b>	<b>(1.5%)</b>
Employee related costs	-	-	-	-	-	-	-	51	(100.0%)
Provision for working capital	200	50	25.0%	50	25.0%	100	50.0%	133	(62.4%)
Repairs and maintenance	860	23	2.7%	139	16.2%	162	18.9%	121	14.9%
Bulk purchases	3 414	1 154	33.8%	850	24.9%	2 004	58.7%	700	21.4%
Other expenditure	359	35	9.7%	31	8.7%	66	18.4%	81	(61.7%)
<b>Surplus/(Deficit)</b>	<b>(820)</b>	<b>(131)</b>		<b>(128)</b>		<b>(258)</b>		<b>519</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	(1 071)	(8.9%)	218	1.8%	504	4.2%	12 343	102.9%	11 993	22.3%
Electricity	157	8.0%	68	3.5%	74	3.8%	1 659	84.8%	1 957	3.6%
Property Rates	100	1.4%	107	1.5%	299	4.1%	6 761	93.0%	7 266	13.5%
Other	(8)	-	539	1.7%	1 181	3.6%	30 865	94.7%	32 578	60.6%
<b>Total</b>	<b>(823)</b>	<b>(1.5%)</b>	<b>932</b>	<b>1.7%</b>	<b>2 057</b>	<b>3.8%</b>	<b>51 627</b>	<b>96.0%</b>	<b>53 794</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	111	16.7%	222	33.3%	222	33.3%	111	16.7%	667	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>111</b>	<b>16.7%</b>	<b>222</b>	<b>33.3%</b>	<b>222</b>	<b>33.3%</b>	<b>111</b>	<b>16.7%</b>	<b>667</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms J Mathembu	058 913 8300
Financial Manager		

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Free State: Thabo Mofutsanyana(DC19)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>59 644</b>	<b>4 796</b>	<b>8.0%</b>	<b>20 249</b>	<b>34.0%</b>	<b>25 045</b>	<b>42.0%</b>	<b>11 512</b>	<b>75.9%</b>
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	59 644	4 796	8.0%	20 249	34.0%	25 045	42.0%	11 512	75.9%
<b>Operating Expenditure</b>	<b>57 613</b>	<b>11 875</b>	<b>20.6%</b>	<b>17 550</b>	<b>30.5%</b>	<b>29 425</b>	<b>51.1%</b>	<b>7 950</b>	<b>120.8%</b>
Employee related costs	27 071	5 986	22.1%	4 125	15.2%	10 110	37.3%	5 371	(23.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	57	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	30 543	5 889	19.3%	13 426	44.0%	19 315	63.2%	2 522	432.4%
<b>Surplus/(Deficit)</b>	<b>2 031</b>	<b>(7 079)</b>		<b>2 699</b>		<b>(4 380)</b>		<b>3 563</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>59 124</b>	<b>4 310</b>	<b>7.3%</b>	<b>4 495</b>	<b>7.6%</b>	<b>8 805</b>	<b>14.9%</b>	<b>1 798</b>	<b>150.0%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	59 124	4 310	7.3%	4 495	7.6%	8 805	14.9%	1 798	150.0%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>59 124</b>	<b>4 310</b>	<b>7.3%</b>	<b>4 495</b>	<b>7.6%</b>	<b>8 805</b>	<b>14.9%</b>	<b>1 798</b>	<b>150.0%</b>
Water	7 869	-	-	-	-	-	-	-	-
Electricity	1 086	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 481	-	-	-	-	-	-	-	-
Other	45 688	4 310	9.4%	4 495	9.8%	8 805	19.3%	1 798	150.0%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	57 613	11 875	20.6%	17 550	30.5%	29 425	51.1%	7 950	120.8%
Capital Expenditure	59 124	4 310	7.3%	4 495	7.6%	8 805	14.9%	1 798	150.0%
<b>Total</b>	<b>116 737</b>	<b>16 185</b>	<b>13.9%</b>	<b>22 045</b>	<b>18.9%</b>	<b>38 230</b>	<b>32.7%</b>	<b>9 748</b>	<b>126.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>199 547</b>	<b>18 861</b>	<b>9.5%</b>	<b>39 031</b>	<b>19.6%</b>	<b>57 893</b>	<b>29.0%</b>	<b>11 935</b>	<b>227.0%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	66 268	14 066	21.2%	18 782	28.3%	32 848	49.6%	10 963	71.3%
Investments redeemed	30 779	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	50 000	423	0.8%	663	1.3%	1 086	2.2%	705	(6.0%)
Other receipts	52 500	4 372	8.3%	19 587	37.3%	23 959	45.6%	267	7236.0%
<b>Payments</b>	<b>116 738</b>	<b>16 184</b>	<b>13.9%</b>	<b>22 045</b>	<b>18.9%</b>	<b>38 230</b>	<b>32.7%</b>	<b>9 747</b>	<b>126.2%</b>
Salaries, wages and allowances	27 071	5 986	22.1%	4 125	15.2%	10 110	37.3%	5 371	(23.2%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	59 124	4 310	7.3%	4 495	7.6%	8 805	14.9%	1 798	150.0%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	4 600	-	-	3 947	85.8%	3 947	85.8%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	25 943	5 889	22.7%	9 478	36.5%	15 367	59.2%	2 579	267.5%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M P Moloi	058 718 1036
Financial Manager	R M Mpakane	058 718 1007

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Free State: Moqhaka(FS201)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	260 992	64 071	24.5%	55 224	21.2%	119 295	45.7%	58 398	(5.4%)
Property rates	32 020	6 270	19.6%	6 133	19.2%	12 403	38.7%	7 756	(20.9%)
Service charges	130 288	32 302	24.8%	29 389	22.6%	61 691	47.3%	29 606	(0.7%)
Other own revenue	98 684	25 499	25.8%	19 702	20.0%	45 201	45.8%	21 036	(6.3%)
<b>Operating Expenditure</b>	<b>260 938</b>	<b>56 974</b>	<b>21.8%</b>	<b>54 414</b>	<b>20.9%</b>	<b>111 387</b>	<b>42.7%</b>	<b>72 457</b>	<b>(24.9%)</b>
Employee related costs	97 694	26 102	26.7%	27 677	28.3%	53 779	55.0%	20 039	38.1%
Provision for working capital	7 950	-	-	-	-	-	-	4 100	(100.0%)
Repairs and maintenance	14 499	1 935	13.3%	3 112	21.5%	5 046	34.8%	4 131	(24.7%)
Bulk purchases	44 721	18 103	40.5%	9 516	21.3%	27 619	61.8%	8 603	10.6%
Other expenditure	96 074	10 834	11.3%	14 109	14.7%	24 943	26.0%	35 584	(60.4%)
<b>Surplus/(Deficit)</b>	<b>54</b>	<b>7 097</b>		<b>810</b>		<b>7 908</b>		<b>(14 059)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	54 743	4 959	9.1%	7 099	13.0%	12 058	22.0%	11 887	(40.3%)
External loans	-	-	-	-	-	-	-	185	(100.0%)
Internal contributions	20 000	-	-	-	-	-	-	1 435	(100.0%)
Grants and subsidies	34 743	4 959	14.3%	7 099	20.4%	12 058	34.7%	7 701	(7.8%)
Other	-	-	-	-	-	-	-	2 567	(100.0%)
<b>Capital Expenditure</b>	<b>54 743</b>	<b>4 959</b>	<b>9.1%</b>	<b>7 099</b>	<b>13.0%</b>	<b>12 058</b>	<b>22.0%</b>	<b>11 887</b>	<b>(40.3%)</b>
Water	2 141	676	31.6%	265	12.4%	941	43.9%	2 311	(88.5%)
Electricity	3 775	761	20.1%	-	-	761	20.1%	5 222	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 650	1 864	13.7%	1 472	10.8%	3 335	24.4%	1 561	(5.7%)
Other	35 177	1 659	4.7%	5 362	15.2%	7 021	20.0%	2 794	91.9%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	260 938	56 974	21.8%	54 414	20.9%	111 387	42.7%	72 457	(24.9%)
Capital Expenditure	54 743	4 959	9.1%	7 099	13.0%	12 058	22.0%	11 887	(40.3%)
<b>Total</b>	<b>315 681</b>	<b>61 933</b>	<b>19.6%</b>	<b>61 513</b>	<b>19.5%</b>	<b>123 445</b>	<b>39.1%</b>	<b>84 344</b>	<b>(27.1%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	315 735	86 020	27.2%	77 834	24.7%	163 854	51.9%	77 492	0.4%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	100 883	39 265	38.9%	28 261	28.0%	67 525	66.9%	20 300	39.2%
Investments redeemed	-	-	-	4 314	-	4 314	-	18 000	(76.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	214 852	46 755	21.8%	45 260	21.1%	92 015	42.8%	39 192	15.5%
<b>Payments</b>	<b>315 681</b>	<b>86 200</b>	<b>27.3%</b>	<b>82 914</b>	<b>26.3%</b>	<b>169 114</b>	<b>53.6%</b>	<b>77 672</b>	<b>6.7%</b>
Salaries, wages and allowances	97 694	26 102	26.7%	27 677	28.3%	53 779	55.0%	25 427	8.8%
Cash and creditor payments	142 959	39 226	27.4%	29 617	20.7%	68 843	48.2%	31 284	(5.3%)
Capital payments	54 743	4 959	9.1%	7 099	13.0%	12 058	22.0%	5 903	20.3%
Investments made	-	14 560	-	15 771	-	30 331	-	-	-
External loans repaid	12 335	1 352	11.0%	2 751	22.3%	4 103	33.3%	3 058	(10.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	7 950	-	-	-	-	-	-	12 000	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	43 243	9 399	21.7%	8 463	19.6%	17 862	41.3%	7 791	8.6%
Service charges	30 901	5 587	18.1%	5 605	18.1%	11 193	36.2%	5 439	3.1%
Grants and subsidies	12 209	3 747	30.7%	-	-	3 747	30.7%	2 274	(100.0%)
Other own revenue	133	64	48.3%	2 858	2146.5%	2 922	2194.8%	78	3564.1%
<b>Operating Expenditure</b>	<b>26 269</b>	<b>2 938</b>	<b>11.2%</b>	<b>8 346</b>	<b>31.8%</b>	<b>11 284</b>	<b>43.0%</b>	<b>8 673</b>	<b>(3.8%)</b>
Employee related costs	5 782	1 526	26.4%	1 584	27.4%	3 111	53.8%	1 378	14.9%
Provision for working capital	1 000	-	-	-	-	-	-	500	(100.0%)
Repairs and maintenance	1 894	255	13.4%	366	19.3%	621	32.8%	490	(25.3%)
Bulk purchases	1 267	-	-	-	-	-	-	-	-
Other expenditure	16 325	1 156	7.1%	6 396	39.2%	7 552	46.3%	6 305	1.4%
<b>Surplus/(Deficit)</b>	<b>16 974</b>	<b>6 461</b>		<b>117</b>		<b>6 578</b>		<b>(882)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>99 030</b>	<b>27 231</b>	<b>27.5%</b>	<b>23 267</b>	<b>23.5%</b>	<b>50 498</b>	<b>51.0%</b>	<b>22 567</b>	<b>3.1%</b>
Service charges	83 537	22 987	27.5%	20 018	24.0%	43 004	51.5%	19 989	0.1%
Grants and subsidies	14 443	4 076	28.2%	3 051	21.1%	7 127	49.3%	2 577	18.4%
Other own revenue	1 050	168	16.0%	199	18.9%	367	34.9%	1	19800.0%
<b>Operating Expenditure</b>	<b>83 517</b>	<b>21 096</b>	<b>25.3%</b>	<b>24 342</b>	<b>29.1%</b>	<b>45 438</b>	<b>54.4%</b>	<b>25 009</b>	<b>(2.7%)</b>
Employee related costs	8 632	2 140	24.8%	2 153	24.9%	4 293	49.7%	2 058	4.6%
Provision for working capital	700	-	-	-	-	-	-	350	(100.0%)
Repairs and maintenance	1 820	371	20.4%	613	33.7%	983	54.0%	624	(1.8%)
Bulk purchases	43 454	18 103	41.7%	9 516	21.9%	27 619	63.6%	8 603	10.6%
Other expenditure	28 911	482	1.7%	12 060	41.7%	12 542	43.4%	13 374	(9.8%)
<b>Surplus/(Deficit)</b>	<b>15 513</b>	<b>6 135</b>		<b>(1 075)</b>		<b>5 060</b>		<b>(2 442)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 837	6.2%	1 221	4.1%	1 091	3.7%	25 475	86.0%	29 624	16.4%
Electricity	3 175	13.5%	1 043	4.4%	569	2.4%	18 681	79.6%	23 469	13.0%
Property Rates	1 526	8.0%	646	3.4%	506	2.6%	16 461	86.0%	19 139	10.6%
Other	2 747	2.5%	1 945	1.8%	1 725	1.6%	101 486	94.1%	107 903	59.9%
<b>Total</b>	<b>9 284</b>	<b>5.2%</b>	<b>4 855</b>	<b>2.7%</b>	<b>3 892</b>	<b>2.2%</b>	<b>162 103</b>	<b>90.0%</b>	<b>180 134</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 844	100.0%	-	-	-	-	-	-	3 844	57.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	451	100.0%	-	-	-	-	-	-	451	6.7%
Trade Creditors	2 362	100.0%	-	-	-	-	-	-	2 362	35.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	72	100.0%	-	-	-	-	-	-	72	1.1%
<b>Total</b>	<b>6 729</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>6 729</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M V Duma	056 216 9104
Financial Manager	M J Leroyehelo	056 216 9141

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Free State: Ngwathe(FS203)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	226 431	51 306	22.7%	63 046	27.8%	114 352	50.5%	43 883	43.7%
Property rates	28 343	8 201	28.9%	8 201	28.9%	16 402	57.9%	6 083	34.8%
Service charges	113 944	39 382	34.6%	40 726	35.7%	80 108	70.3%	22 508	80.9%
Other own revenue	84 144	3 723	4.4%	14 119	16.8%	17 842	21.2%	15 292	(7.7%)
<b>Operating Expenditure</b>	<b>210 719</b>	<b>53 257</b>	<b>25.3%</b>	<b>40 810</b>	<b>19.4%</b>	<b>94 067</b>	<b>44.6%</b>	<b>44 977</b>	<b>(9.3%)</b>
Employee related costs	80 033	18 122	22.6%	13 176	16.5%	31 298	39.1%	15 548	(15.3%)
Provision for working capital	5 000	4 315	86.3%	-	-	4 315	86.3%	9 468	(100.0%)
Repairs and maintenance	17 230	2 532	14.7%	3 662	21.3%	6 194	35.9%	832	340.1%
Bulk purchases	45 429	12 573	27.7%	11 916	26.2%	24 489	53.9%	6 417	85.7%
Other expenditure	63 026	15 714	24.9%	12 057	19.1%	27 771	44.1%	12 712	(5.2%)
<b>Surplus/(Deficit)</b>	<b>15 712</b>	<b>(1 951)</b>		<b>22 236</b>		<b>20 285</b>		<b>(1 092)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	75 845	24 634	32.5%	14 641	19.3%	39 276	51.8%	10 918	34.1%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	15 246	1 795	11.8%	378	2.5%	2 173	14.3%	4 637	(91.8%)
Grants and subsidies	60 599	22 839	37.7%	14 263	23.5%	37 102	61.2%	6 281	127.1%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>75 845</b>	<b>24 634</b>	<b>32.5%</b>	<b>14 641</b>	<b>19.3%</b>	<b>39 276</b>	<b>51.8%</b>	<b>10 918</b>	<b>34.1%</b>
Water	6 266	348	5.6%	140	2.2%	488	7.8%	1 024	(86.3%)
Electricity	3 888	-	-	-	-	-	-	789	(100.0%)
Housing	350	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 750	-	-	-	-	-	-	5 596	(100.0%)
Other	62 591	24 286	38.8%	14 502	23.2%	38 788	62.0%	3 509	313.3%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	210 719	53 257	25.3%	40 810	19.4%	94 067	44.6%	44 977	(9.3%)
Capital Expenditure	75 845	24 634	32.5%	14 641	19.3%	39 276	51.8%	10 918	34.1%
<b>Total</b>	<b>286 564</b>	<b>77 891</b>	<b>27.2%</b>	<b>55 451</b>	<b>19.4%</b>	<b>133 343</b>	<b>46.5%</b>	<b>55 895</b>	<b>(0.8%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	290 964	67 840	23.3%	65 096	22.4%	132 936	45.7%	43 043	51.2%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	124 859	39 265	31.4%	40 551	32.5%	79 816	63.9%	13 613	197.3%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	12 688	-	-	-	-	-	-	-	-
Other receipts	153 417	28 575	18.6%	24 546	16.0%	53 121	34.6%	29 430	(16.6%)
<b>Payments</b>	<b>290 964</b>	<b>66 811</b>	<b>23.0%</b>	<b>64 555</b>	<b>22.2%</b>	<b>131 366</b>	<b>45.1%</b>	<b>48 314</b>	<b>33.6%</b>
Salaries, wages and allowances	80 033	13 336	16.7%	12 460	15.6%	25 796	32.2%	9 701	28.4%
Cash and creditor payments	62 659	-	-	-	-	-	-	23 443	(100.0%)
Capital payments	75 845	1 795	2.4%	322	0.4%	2 118	2.8%	6 510	(95.1%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	5 740	318	5.5%	319	5.6%	637	11.1%	1 063	(70.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	554	(100.0%)
Other payments	66 686	51 362	77.0%	51 453	77.2%	102 815	154.2%	7 045	630.3%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	24 268	8 519	35.1%	11 129	45.9%	19 648	81.0%	3 920	183.9%
Service charges	23 687	8 246	34.8%	11 121	47.0%	19 368	81.8%	3 903	184.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	581	273	47.0%	8	1.3%	281	48.3%	17	(52.9%)
<b>Operating Expenditure</b>	<b>21 030</b>	<b>4 094</b>	<b>19.5%</b>	<b>4 848</b>	<b>23.1%</b>	<b>8 943</b>	<b>42.5%</b>	<b>3 599</b>	<b>34.7%</b>
Employee related costs	5 056	-	-	2 958	58.5%	2 958	58.5%	1 062	178.5%
Provision for working capital	1 048	-	-	-	-	-	-	166	(100.0%)
Repairs and maintenance	1 183	322	27.2%	80	6.7%	402	34.0%	100	(20.0%)
Bulk purchases	9 000	3 446	38.3%	1 482	16.5%	4 928	54.8%	1 853	(20.0%)
Other expenditure	4 742	326	6.9%	329	6.9%	655	13.8%	418	(21.3%)
<b>Surplus/(Deficit)</b>	<b>3 238</b>	<b>4 425</b>		<b>6 281</b>		<b>10 705</b>		<b>321</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>52 179</b>	<b>20 832</b>	<b>39.9%</b>	<b>48 417</b>	<b>92.8%</b>	<b>69 249</b>	<b>132.7%</b>	<b>10 224</b>	<b>373.6%</b>
Service charges	50 630	20 648	40.8%	47 787	94.4%	68 435	135.2%	10 054	375.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	1 549	184	11.9%	630	40.7%	814	52.6%	170	270.6%
<b>Operating Expenditure</b>	<b>46 848</b>	<b>8 420</b>	<b>18.0%</b>	<b>10 265</b>	<b>21.9%</b>	<b>18 685</b>	<b>39.9%</b>	<b>5 738</b>	<b>78.9%</b>
Employee related costs	4 714	-	-	1 902	40.4%	1 902	40.4%	811	134.5%
Provision for working capital	96	8	8.3%	-	-	8	8.3%	16	(100.0%)
Repairs and maintenance	1 230	246	20.0%	355	28.9%	602	48.9%	103	244.7%
Bulk purchases	36 429	7 752	21.3%	7 593	20.8%	15 344	42.1%	4 564	66.4%
Other expenditure	4 379	414	9.5%	415	9.5%	829	18.9%	243	70.8%
<b>Surplus/(Deficit)</b>	<b>5 331</b>	<b>12 412</b>		<b>38 152</b>		<b>50 564</b>		<b>4 486</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 869	9.0%	3 790	18.2%	5 804	27.9%	9 378	45.0%	20 841	16.8%
Electricity	10 647	31.8%	4 743	14.2%	5 570	16.6%	12 556	37.5%	33 516	27.0%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	2 272	3.3%	13 938	20.0%	1 675	2.4%	51 861	74.4%	69 746	56.2%
<b>Total</b>	<b>14 788</b>	<b>11.9%</b>	<b>22 471</b>	<b>18.1%</b>	<b>13 050</b>	<b>10.5%</b>	<b>73 795</b>	<b>59.5%</b>	<b>124 104</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	819	100.0%	-	-	-	-	-	-	819	3.8%
Bulk Water	545	54.1%	-	-	463	45.9%	-	-	1 008	4.6%
PAYE deductions	564	17.5%	728	22.6%	594	18.4%	1 343	41.6%	3 229	14.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	949	50.1%	947	49.9%	-	-	-	-	1 895	8.7%
Loan repayments	706	100.0%	-	-	-	-	-	-	706	3.2%
Trade Creditors	3 787	32.1%	930	7.9%	1 295	11.0%	5 783	49.0%	11 794	54.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	697	29.7%	-	-	-	-	1 650	70.3%	2 347	10.8%
<b>Total</b>	<b>8 068</b>	<b>37.0%</b>	<b>2 605</b>	<b>11.9%</b>	<b>2 352</b>	<b>10.8%</b>	<b>8 776</b>	<b>40.3%</b>	<b>21 800</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S J Malibi	056 811 2131
Financial Manager	M S Tlali	056 811 2131

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Free State: Metsimaholo(FS204)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	364 783	86 939	23.8%	43 227	11.9%	130 166	35.7%	60 187	(28.2%)
Property rates	57 438	13 989	24.4%	8 861	15.4%	22 850	39.8%	13 059	(32.1%)
Service charges	233 244	52 970	22.7%	10 851	4.7%	63 821	27.4%	33 015	(67.1%)
Other own revenue	74 102	19 980	27.0%	23 515	31.7%	43 496	58.7%	14 113	66.6%
<b>Operating Expenditure</b>	<b>353 126</b>	<b>54 285</b>	<b>15.4%</b>	<b>71 970</b>	<b>20.4%</b>	<b>126 255</b>	<b>35.8%</b>	<b>64 015</b>	<b>12.4%</b>
Employee related costs	109 986	25 453	23.1%	25 423	23.1%	50 876	46.3%	22 349	13.8%
Provision for working capital	27 000	4 500	16.7%	9 000	33.3%	13 500	50.0%	4 250	111.8%
Repairs and maintenance	19 304	1 467	7.6%	1 233	6.4%	2 700	14.0%	1 292	(4.6%)
Bulk purchases	113 669	11 547	10.2%	23 667	20.8%	35 214	31.0%	24 895	(4.9%)
Other expenditure	83 167	11 318	13.6%	12 647	15.2%	23 965	28.8%	11 229	12.6%
<b>Surplus/(Deficit)</b>	<b>11 657</b>	<b>32 654</b>		<b>(28 743)</b>		<b>3 911</b>		<b>(3 828)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	78 220	787	1.0%	8 112	10.4%	8 899	11.4%	10 412	(22.1%)
External loans	6 370	-	-	-	-	-	-	21	(100.0%)
Internal contributions	11 548	46	0.4%	143	1.2%	189	1.6%	248	(42.3%)
Grants and subsidies	46 587	740	1.6%	7 969	17.1%	8 709	18.7%	10 143	(21.4%)
Other	13 715	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>78 220</b>	<b>787</b>	<b>1.0%</b>	<b>8 112</b>	<b>10.4%</b>	<b>8 899</b>	<b>11.4%</b>	<b>10 412</b>	<b>(22.1%)</b>
Water	11 900	-	-	525	4.4%	525	4.4%	5 239	(90.0%)
Electricity	19 620	641	3.2%	6 135	31.0%	6 775	34.2%	297	1965.7%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 295	99	0.8%	1 035	8.4%	1 135	9.2%	1 824	(43.3%)
Other	34 205	46	0.1%	417	1.2%	463	1.4%	3 052	(86.3%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	353 126	54 285	15.4%	71 970	20.4%	126 255	35.8%	64 015	12.4%
Capital Expenditure	78 220	787	1.0%	8 112	10.4%	8 899	11.4%	10 412	(22.1%)
<b>Total</b>	<b>431 346</b>	<b>55 072</b>	<b>12.8%</b>	<b>80 082</b>	<b>18.6%</b>	<b>135 154</b>	<b>31.3%</b>	<b>74 427</b>	<b>7.6%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	418 487	82 762	19.8%	93 311	22.3%	176 074	42.1%	79 710	17.1%
External loans	6 370	-	-	-	-	-	-	-	-
Grants and subsidies	96 010	13 831	14.4%	16 482	17.2%	30 313	31.6%	18 137	(9.1%)
Investments redeemed	-	10 500	-	2 900	-	13 400	-	5 000	(42.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	316 107	58 432	18.5%	73 929	23.4%	132 361	41.9%	56 574	30.7%
<b>Payments</b>	<b>391 487</b>	<b>78 451</b>	<b>20.0%</b>	<b>105 986</b>	<b>27.1%</b>	<b>184 437</b>	<b>47.1%</b>	<b>80 781</b>	<b>31.2%</b>
Salaries, wages and allowances	109 986	25 250	23.0%	25 423	23.1%	50 673	46.1%	22 666	12.2%
Cash and creditor payments	201 695	46 544	23.1%	65 459	32.5%	112 003	55.5%	44 976	45.5%
Capital payments	78 220	1 157	1.5%	13 167	16.8%	14 325	18.3%	6 068	117.0%
Investments made	-	4 710	-	-	-	4 710	-	5 500	(100.0%)
External loans repaid	1 585	789	49.8%	1 937	122.2%	2 726	172.0%	1 570	23.4%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	162 619	31 190	19.2%	5 822	3.6%	37 012	22.8%	21 797	(73.3%)
Service charges	138 702	27 532	19.8%	1 587	1.1%	29 119	21.0%	16 079	(90.1%)
Grants and subsidies	17 840	2 494	14.0%	3 821	21.4%	6 315	35.4%	4 852	(21.2%)
Other own revenue	6 077	1 165	19.2%	413	6.8%	1 578	26.0%	866	(52.3%)
<b>Operating Expenditure</b>	<b>90 349</b>	<b>6 999</b>	<b>7.7%</b>	<b>15 591</b>	<b>17.3%</b>	<b>22 590</b>	<b>25.0%</b>	<b>20 099</b>	<b>(22.4%)</b>
Employee related costs	4 076	1 195	29.3%	1 069	26.2%	2 263	55.5%	963	11.0%
Provision for working capital	9 180	1 530	16.7%	3 060	33.3%	4 590	50.0%	1 691	81.0%
Repairs and maintenance	811	68	8.4%	43	5.3%	111	13.7%	38	13.2%
Bulk purchases	65 204	3 950	6.1%	11 119	17.1%	15 068	23.1%	17 022	(34.7%)
Other expenditure	11 078	257	2.3%	301	2.7%	557	5.0%	384	(21.6%)
<b>Surplus/(Deficit)</b>	<b>72 270</b>	<b>24 191</b>		<b>(9 769)</b>		<b>14 422</b>		<b>1 698</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>83 047</b>	<b>20 361</b>	<b>24.5%</b>	<b>13 499</b>	<b>16.3%</b>	<b>33 860</b>	<b>40.8%</b>	<b>15 741</b>	<b>(14.2%)</b>
Service charges	74 120	18 786	25.3%	11 085	15.0%	29 871	40.3%	12 815	(13.5%)
Grants and subsidies	4 425	865	19.5%	1 313	29.7%	2 178	49.2%	2 352	(44.2%)
Other own revenue	4 503	710	15.8%	1 101	24.4%	1 811	40.2%	574	91.8%
<b>Operating Expenditure</b>	<b>77 982</b>	<b>11 363</b>	<b>14.6%</b>	<b>17 139</b>	<b>22.0%</b>	<b>28 502</b>	<b>36.5%</b>	<b>11 832</b>	<b>44.9%</b>
Employee related costs	7 335	1 993	27.2%	1 693	23.1%	3 687	50.3%	1 503	12.6%
Provision for working capital	3 864	644	16.7%	1 288	33.3%	1 932	50.0%	1 556	(17.2%)
Repairs and maintenance	3 319	573	17.3%	511	15.4%	1 084	32.7%	216	136.6%
Bulk purchases	48 465	7 597	15.7%	12 549	25.9%	20 145	41.6%	7 873	59.4%
Other expenditure	14 999	556	3.7%	1 098	7.3%	1 654	11.0%	685	60.3%
<b>Surplus/(Deficit)</b>	<b>5 065</b>	<b>8 998</b>		<b>(3 640)</b>		<b>5 358</b>		<b>3 909</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	19 249	23.8%	4 124	5.1%	4 337	5.4%	53 297	65.8%	81 007	36.0%
Electricity	15 547	59.7%	2 117	8.1%	605	2.3%	7 758	29.8%	26 027	11.6%
Property Rates	21 360	28.7%	2 105	2.8%	2 471	3.3%	48 408	65.1%	74 344	33.0%
Other	10 763	24.5%	1 966	4.5%	1 120	2.6%	30 028	68.5%	43 867	19.5%
<b>Total</b>	<b>66 919</b>	<b>29.7%</b>	<b>10 302</b>	<b>4.6%</b>	<b>8 533</b>	<b>3.8%</b>	<b>139 491</b>	<b>61.9%</b>	<b>225 245</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	2 500	100.0%	-	-	2 500	33.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 681	100.0%	-	-	-	-	-	-	1 681	22.6%
Trade Creditors	931	39.2%	740	31.2%	192	8.1%	512	21.6%	2 377	32.0%
Auditor-General	-	-	-	-	864	100.0%	-	-	864	11.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 612</b>	<b>35.2%</b>	<b>740</b>	<b>10.0%</b>	<b>3 556</b>	<b>47.9%</b>	<b>512</b>	<b>6.9%</b>	<b>7 421</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L K Mahlati	016 976 0029x121
Financial Manager	Mr J Z Engelbrecht	016 976 0029*141

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Free State: Mafube(FS205)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>63 326</b>	<b>19 621</b>	<b>31.0%</b>	<b>26 477</b>	<b>41.8%</b>	<b>46 098</b>	<b>72.8%</b>	<b>16 323</b>	<b>62.2%</b>
Property rates	3 739	923	24.7%	1 510	40.4%	2 432	65.0%	976	54.7%
Service charges	25 788	6 821	26.5%	16 716	64.8%	23 537	91.3%	7 994	109.1%
Other own revenue	33 799	11 878	35.1%	8 251	24.4%	20 128	59.6%	7 353	12.2%
<b>Operating Expenditure</b>	<b>62 863</b>	<b>13 483</b>	<b>21.4%</b>	<b>21 624</b>	<b>34.4%</b>	<b>35 107</b>	<b>55.8%</b>	<b>14 427</b>	<b>49.9%</b>
Employee related costs	29 778	6 265	21.0%	6 251	21.0%	12 516	42.0%	6 539	(4.4%)
Provision for working capital	1 981	-	-	-	-	-	-	-	-
Repairs and maintenance	3 737	577	15.4%	1 063	28.5%	1 640	43.9%	583	82.3%
Bulk purchases	15 300	4 224	27.6%	4 421	28.9%	8 645	56.5%	2 313	91.1%
Other expenditure	12 067	2 418	20.0%	9 889	82.0%	12 307	102.0%	4 992	98.1%
<b>Surplus/(Deficit)</b>	<b>463</b>	<b>6 138</b>		<b>4 853</b>		<b>10 991</b>		<b>1 896</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>29 200</b>	<b>11 334</b>	<b>38.8%</b>	<b>5 795</b>	<b>19.8%</b>	<b>17 129</b>	<b>58.7%</b>	<b>4 859</b>	<b>19.3%</b>
External loans	2 800	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	24 800	9 832	39.6%	5 795	23.4%	15 628	63.0%	4 766	21.6%
Other	1 600	1 502	93.9%	-	-	1 502	93.9%	93	(100.0%)
<b>Capital Expenditure</b>	<b>29 200</b>	<b>11 334</b>	<b>38.8%</b>	<b>5 795</b>	<b>19.8%</b>	<b>17 129</b>	<b>58.7%</b>	<b>4 859</b>	<b>19.3%</b>
Water	7 000	5 940	84.9%	3 544	50.6%	9 485	135.5%	4 544	(22.0%)
Electricity	10 000	3 892	38.9%	2 251	22.5%	6 143	61.4%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	12 200	1 502	12.3%	-	-	1 502	12.3%	315	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	62 863	13 483	21.4%	21 624	34.4%	35 107	55.8%	14 427	49.9%
Capital Expenditure	29 200	11 334	38.8%	5 795	19.8%	17 129	58.7%	4 859	19.3%
<b>Total</b>	<b>92 063</b>	<b>24 817</b>	<b>27.0%</b>	<b>27 419</b>	<b>29.8%</b>	<b>52 236</b>	<b>56.7%</b>	<b>19 286</b>	<b>42.2%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>63 326</b>	<b>23 606</b>	<b>37.3%</b>	<b>22 023</b>	<b>34.8%</b>	<b>45 630</b>	<b>72.1%</b>	<b>16 873</b>	<b>30.5%</b>
External loans	2 800	-	-	-	-	-	-	-	-
Grants and subsidies	24 800	14 956	60.3%	13 798	55.6%	28 753	115.9%	9 362	47.4%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	35 726	8 651	24.2%	8 225	23.0%	16 876	47.2%	7 511	9.5%
<b>Payments</b>	<b>62 863</b>	<b>25 773</b>	<b>41.0%</b>	<b>23 982</b>	<b>38.1%</b>	<b>49 755</b>	<b>79.1%</b>	<b>26 583</b>	<b>(9.8%)</b>
Salaries, wages and allowances	29 778	6 265	21.0%	6 251	21.0%	12 516	42.0%	6 785	(7.9%)
Cash and creditor payments	3 885	8 174	210.4%	11 936	307.2%	20 110	517.7%	15 254	(21.8%)
Capital payments	29 200	11 334	38.8%	5 795	19.8%	17 129	58.7%	4 544	27.5%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>5 107</b>	<b>3 745</b>	<b>73.3%</b>	<b>12 968</b>	<b>253.9%</b>	<b>16 714</b>	<b>327.3%</b>	<b>2 634</b>	<b>392.3%</b>
Service charges	4 564	3 738	81.9%	12 388	271.4%	16 126	353.3%	1 928	542.5%
Grants and subsidies	500	-	-	-	-	-	-	-	-
Other own revenue	43	8	17.7%	580	1349.3%	588	1367.1%	706	(17.8%)
<b>Operating Expenditure</b>	<b>8 303</b>	<b>2 431</b>	<b>29.3%</b>	<b>1 919</b>	<b>23.1%</b>	<b>4 350</b>	<b>52.4%</b>	<b>1 684</b>	<b>14.0%</b>
Employee related costs	2 186	573	26.2%	589	26.9%	1 162	53.2%	658	(10.5%)
Provision for working capital	-	-	-	-	-	-	-	160	(100.0%)
Repairs and maintenance	272	55	20.3%	182	67.0%	237	87.3%	92	97.8%
Bulk purchases	4 800	20	0.4%	606	12.6%	626	13.0%	-	-
Other expenditure	1 044	1 784	170.8%	541	51.8%	2 325	222.6%	773	(30.0%)
<b>Surplus/(Deficit)</b>	<b>(3 196)</b>	<b>1 314</b>		<b>11 049</b>		<b>12 364</b>		<b>950</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>13 054</b>	<b>3 535</b>	<b>27.1%</b>	<b>3 459</b>	<b>26.5%</b>	<b>6 994</b>	<b>53.6%</b>	<b>3 811</b>	<b>(9.2%)</b>
Service charges	12 979	3 523	27.1%	2 931	22.6%	6 454	49.7%	3 493	(16.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	75	12	15.5%	528	704.3%	540	719.8%	318	66.0%
<b>Operating Expenditure</b>	<b>13 776</b>	<b>6 876</b>	<b>49.9%</b>	<b>4 464</b>	<b>32.4%</b>	<b>11 340</b>	<b>82.3%</b>	<b>3 275</b>	<b>36.3%</b>
Employee related costs	2 040	579	28.4%	496	24.3%	1 075	52.7%	502	(1.2%)
Provision for working capital	-	-	-	-	-	-	-	101	(100.0%)
Repairs and maintenance	781	63	8.1%	125	16.0%	188	24.1%	16	681.3%
Bulk purchases	10 500	4 224	40.2%	3 815	36.3%	8 038	76.6%	2 313	64.9%
Other expenditure	455	2 010	441.8%	28	6.2%	2 038	448.0%	343	(91.8%)
<b>Surplus/(Deficit)</b>	<b>(722)</b>	<b>(3 341)</b>		<b>(1 005)</b>		<b>(4 346)</b>		<b>536</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	(1 719)	(8.2%)	897	4.3%	654	3.1%	21 254	100.8%	21 086	32.9%
Electricity	(2 152)	(85.4%)	1 077	42.7%	343	13.6%	3 251	129.1%	2 519	3.9%
Property Rates	(969)	(14.2%)	249	3.6%	300	4.4%	7 252	106.1%	6 832	10.7%
Other	(775)	(2.3%)	954	2.8%	725	2.2%	32 779	97.3%	33 682	52.5%
<b>Total</b>	<b>(5 615)</b>	<b>(8.8%)</b>	<b>3 176</b>	<b>5.0%</b>	<b>2 021</b>	<b>3.2%</b>	<b>64 536</b>	<b>100.7%</b>	<b>64 119</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	53	67.7%	3	3.8%	22	28.5%	-	-	78	1.3%
Bulk Water	-	-	-	-	463	9.2%	4 594	90.8%	5 057	86.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	155	21.4%	405	55.8%	147	20.2%	19	2.6%	726	12.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>208</b>	<b>3.5%</b>	<b>408</b>	<b>7.0%</b>	<b>632</b>	<b>10.8%</b>	<b>4 613</b>	<b>78.7%</b>	<b>5 861</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B T Mahleku	058 813 1051
Financial Manager	V Mkhelwa	058 813 9713

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Free State: Fezile Dabi(DC20)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	127 318	31 583	24.8%	23 524	18.5%	55 106	43.3%	27 494	(14.4%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	127 318	31 583	24.8%	23 524	18.5%	55 106	43.3%	27 494	(14.4%)
<b>Operating Expenditure</b>	<b>127 318</b>	<b>17 539</b>	<b>13.8%</b>	<b>27 455</b>	<b>21.6%</b>	<b>44 994</b>	<b>35.3%</b>	<b>29 536</b>	<b>(7.0%)</b>
Employee related costs	32 755	6 589	20.1%	6 355	19.4%	12 943	39.5%	5 284	20.3%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	608	27	4.5%	78	12.8%	105	17.3%	45	73.3%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	93 955	10 923	11.6%	21 023	22.4%	31 945	34.0%	24 207	(13.2%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>14 044</b>		<b>(3 931)</b>		<b>10 112</b>		<b>(2 042)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	4 633	976	21.1%	151	3.3%	1 127	24.3%	868	(82.6%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	4 633	976	21.1%	151	3.3%	1 127	24.3%	868	(82.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>4 633</b>	<b>976</b>	<b>21.1%</b>	<b>151</b>	<b>3.3%</b>	<b>1 127</b>	<b>24.3%</b>	<b>868</b>	<b>(82.6%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	4 633	976	21.1%	151	3.3%	1 127	24.3%	868	(82.6%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	127 318	17 539	13.8%	27 455	21.6%	44 994	35.3%	29 536	(7.0%)
Capital Expenditure	4 633	976	21.1%	151	3.3%	1 127	24.3%	868	(82.6%)
<b>Total</b>	<b>131 951</b>	<b>18 515</b>	<b>14.0%</b>	<b>27 606</b>	<b>20.9%</b>	<b>46 121</b>	<b>35.0%</b>	<b>30 404</b>	<b>(9.2%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	127 318	31 583	24.8%	23 524	18.5%	55 106	43.3%	22 009	6.9%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	91 452	30 957	33.9%	22 968	25.1%	53 925	59.0%	20 066	14.5%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	35 866	626	1.7%	556	1.5%	1 181	3.3%	1 943	(71.4%)
<b>Payments</b>	<b>127 318</b>	<b>17 539</b>	<b>13.8%</b>	<b>27 455</b>	<b>21.6%</b>	<b>44 994</b>	<b>35.3%</b>	<b>24 964</b>	<b>10.0%</b>
Salaries, wages and allowances	32 755	6 589	20.1%	6 355	19.4%	12 943	39.5%	5 284	20.3%
Cash and creditor payments	100	20	20.1%	-	-	20	20.1%	252	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	94 463	10 930	11.6%	21 100	22.3%	32 030	33.9%	19 428	8.6%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	S Molala	016 970 8707
Financial Manager	M E Mohlahlo	016 970 8625

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**AGGREGATED INFORMATION FOR GAUTENG**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	45 503 580	11 497 511	25.3%	10 833 445	23.8%	22 330 954	49.1%	9 384 036	15.4%
Property rates	8 527 451	2 081 160	24.4%	2 088 877	24.5%	4 170 036	48.9%	1 983 487	5.3%
Service charges	20 863 160	5 845 806	28.0%	4 946 310	23.7%	10 792 115	51.7%	4 687 610	5.5%
Other own revenue	16 112 969	3 570 545	22.2%	3 798 258	23.6%	7 368 803	45.7%	2 712 939	40.0%
Operating Expenditure	41 274 344	9 205 677	22.3%	9 967 926	24.2%	19 173 605	46.5%	8 430 706	18.2%
Employee related costs	11 450 646	2 598 751	22.7%	2 886 526	25.2%	5 485 279	47.9%	2 590 697	11.4%
Provision for working capital	1 598 310	397 826	24.9%	360 977	22.6%	758 804	47.5%	467 892	(22.9%)
Repairs and maintenance	2 731 292	449 735	16.5%	723 106	26.5%	1 172 840	42.9%	442 271	63.5%
Bulk purchases	10 754 331	3 066 095	28.5%	2 439 191	22.7%	5 505 287	51.2%	2 238 208	9.0%
Other expenditure	14 739 765	2 693 270	18.3%	3 558 126	24.1%	6 251 395	42.4%	2 691 638	32.2%
Surplus/(Deficit)	4 229 236	2 291 834		865 519		3 157 349		953 330	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Capital Revenue and Expenditure									
Source of Finance	9 614 476	720 084	7.5%	1 651 862	17.2%	2 371 950	24.7%	1 353 805	22.0%
External loans	4 453 422	409 102	9.2%	801 446	18.0%	1 210 547	27.2%	903 922	(11.3%)
Internal contributions	1 471 964	35 644	2.4%	206 529	14.0%	242 176	16.5%	55 934	269.2%
Grants and subsidies	3 057 005	140 092	4.6%	460 063	15.0%	600 157	19.6%	262 203	75.5%
Other	632 085	135 246	21.4%	183 824	29.1%	319 070	50.5%	131 746	39.5%
Capital Expenditure	9 614 475	720 085	7.5%	1 676 577	17.4%	2 396 664	24.9%	1 353 806	23.8%
Water	1 614 094	102 004	6.3%	308 674	19.1%	410 678	25.4%	220 436	40.0%
Electricity	1 547 385	273 439	17.7%	357 872	23.1%	631 313	40.8%	291 937	22.6%
Housing	1 307 334	105 597	8.1%	335 749	25.7%	441 347	33.8%	123 892	171.0%
Roads, pavements, bridges and storm water	2 204 937	55 147	2.5%	207 175	9.4%	262 322	11.9%	229 898	(9.9%)
Other	2 940 725	183 898	6.3%	467 107	15.9%	651 004	22.1%	487 643	(4.2%)

**Total Capital and Operating Expenditure**

Total Capital and Operating Expenditure	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Capital and Operating Expenditure									
Operating Expenditure	41 274 344	9 205 677	22.3%	9 967 926	24.2%	19 173 605	46.5%	8 430 706	18.2%
Capital Expenditure	9 614 475	720 085	7.5%	1 676 577	17.4%	2 396 664	24.9%	1 353 806	23.8%
Total	50 888 819	9 925 762	19.5%	11 644 503	22.9%	21 570 269	42.4%	9 784 512	19.0%

**Part 3: Cash Receipts and Payments**

R thousands	2007/08								2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Cash Receipts and Payments</b>										
<b>Receipts</b>	<b>50 598 668</b>	<b>12 414 916</b>	<b>24.5%</b>	<b>10 769 920</b>	<b>21.3%</b>	<b>23 184 838</b>	<b>45.8%</b>	<b>10 592 592</b>	<b>1.7%</b>	
External loans	2 495 055	160 068	6.4%	917	0.0%	160 985	6.5%	1	91600.0%	
Grants and subsidies	10 806 761	2 864 632	26.5%	2 381 003	22.0%	5 245 637	48.5%	2 056 082	15.8%	
Investments redeemed	280 747	338 372	120.5%	462 457	164.7%	800 828	285.2%	289 672	59.6%	
Statutory receipts (including VAT)	1 318 722	1 335 819	101.3%	1 173 158	89.0%	2 508 978	190.3%	1 094 992	7.1%	
Other receipts	35 697 384	7 716 025	21.6%	6 752 385	18.9%	14 468 410	40.5%	7 151 845	(5.6%)	
<b>Payments</b>	<b>50 242 951</b>	<b>13 301 921</b>	<b>26.5%</b>	<b>10 765 545</b>	<b>21.4%</b>	<b>24 067 474</b>	<b>47.9%</b>	<b>11 065 236</b>	<b>(2.7%)</b>	
Salaries, wages and allowances	11 074 140	2 630 220	23.8%	2 881 973	26.0%	5 512 198	49.8%	2 589 054	11.3%	
Cash and creditor payments	11 418 235	6 085 975	53.3%	5 122 214	44.9%	11 208 188	98.2%	4 553 814	12.5%	
Capital payments	9 187 976	1 213 731	13.2%	1 421 950	15.5%	2 635 681	28.7%	1 337 233	6.3%	
Investments made	221 958	1 166 799	525.7%	255 008	114.9%	1 421 808	640.6%	1 186 740	(78.5%)	
External loans repaid	1 547 003	439 375	28.4%	318 878	20.6%	758 254	49.0%	710 946	(55.1%)	
Statutory payments (including VAT)	1 090 595	292 558	26.8%	267 507	24.5%	560 065	51.4%	369 806	(27.7%)	
Other payments	15 703 045	1 473 263	9.4%	498 015	3.2%	1 971 280	12.6%	317 643	56.8%	

**Part 4a: Operating Revenue and Expenditure by Function**

2007/08										2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08		
R thousands											
Water											
Operating Revenue	7 077 534	2 221 593	31.4%	1 924 951	27.2%	4 146 544	58.6%	1 936 351	(0.6%)		
Service charges	6 754 993	2 076 826	30.7%	1 780 304	26.4%	3 857 129	57.1%	1 764 458	0.9%		
Grants and subsidies	169 098	62 266	36.8%	6 117	3.6%	68 383	40.4%	75 948	(91.9%)		
Other own revenue	153 443	82 501	53.8%	138 530	90.3%	221 032	144.0%	96 945	44.4%		
Operating Expenditure	6 658 880	1 477 289	22.2%	1 713 276	25.7%	3 190 562	47.9%	1 584 602	8.1%		
Employee related costs	865 016	193 874	22.4%	202 742	23.4%	396 616	45.9%	180 742	12.2%		
Provision for working capital	569 091	152 385	26.8%	157 311	27.6%	309 696	54.4%	172 549	(8.8%)		
Repairs and maintenance	355 175	62 187	17.5%	95 928	27.0%	158 113	44.5%	54 251	76.8%		
Bulk purchases	3 660 679	849 271	23.2%	951 371	26.0%	1 800 641	49.2%	924 434	2.9%		
Other expenditure	1 208 919	219 572	18.2%	305 924	25.3%	525 496	43.5%	252 626	21.1%		
Surplus/(Deficit)	418 654	744 304		211 675		955 982		351 749			

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>12 613 690</b>	<b>3 432 855</b>	<b>27.2%</b>	<b>2 829 070</b>	<b>22.4%</b>	<b>6 261 928</b>	<b>49.6%</b>	<b>2 587 530</b>	<b>9.3%</b>
Service charges	12 063 290	3 303 181	27.4%	2 671 694	22.1%	5 974 877	49.5%	2 479 047	7.8%
Grants and subsidies	148 651	28 299	19.0%	37 942	25.5%	66 241	44.6%	15 623	142.9%
Other own revenue	401 749	101 375	25.2%	119 434	29.7%	220 810	55.0%	92 860	28.6%
<b>Operating Expenditure</b>	<b>11 097 920</b>	<b>3 027 013</b>	<b>27.3%</b>	<b>2 462 882</b>	<b>22.2%</b>	<b>5 489 888</b>	<b>49.5%</b>	<b>2 085 082</b>	<b>18.1%</b>
Employee related costs	1 132 618	269 896	23.8%	294 973	26.0%	564 863	49.9%	258 218	14.2%
Provision for working capital	446 330	100 954	22.6%	109 436	24.5%	210 390	47.1%	111 038	(1.4%)
Repairs and maintenance	785 886	162 084	20.6%	204 265	26.0%	366 349	46.6%	128 277	59.2%
Bulk purchases	7 083 964	2 214 719	31.3%	1 482 173	20.9%	3 696 893	52.2%	1 314 695	12.7%
Other expenditure	1 649 123	279 360	16.9%	372 035	22.6%	651 393	39.5%	272 854	36.3%
<b>Surplus/(Deficit)</b>	<b>1 515 770</b>	<b>405 842</b>		<b>366 188</b>		<b>772 040</b>		<b>502 448</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	691 218	9.7%	351 488	4.9%	278 810	3.9%	5 785 534	81.4%	7 107 050	33.3%
Electricity	676 098	22.1%	195 999	6.4%	124 870	4.1%	2 056 875	67.4%	3 053 842	14.3%
Property Rates	548 275	12.4%	219 545	5.0%	158 503	3.6%	3 507 969	79.1%	4 434 292	20.8%
Other	539 962	8.0%	189 656	2.8%	174 595	2.6%	5 832 336	86.6%	6 736 549	31.6%
<b>Total</b>	<b>2 455 553</b>	<b>11.5%</b>	<b>956 688</b>	<b>4.5%</b>	<b>736 778</b>	<b>3.5%</b>	<b>17 182 714</b>	<b>80.6%</b>	<b>21 331 733</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	340 032	100.0%	-	-	-	-	-	-	340 032	15.1%
Bulk Water	301 550	100.0%	-	-	-	-	-	-	301 550	13.4%
PAYE deductions	77 843	100.0%	-	-	-	-	-	-	77 843	3.5%
VAT (output less input)	92 353	100.0%	-	-	-	-	-	-	92 353	4.1%
Pensions / Retirement	69 317	100.0%	-	-	-	-	-	-	69 317	3.1%
Loan repayments	114 167	100.0%	-	-	-	-	-	-	114 167	5.1%
Trade Creditors	1 146 487	97.2%	18 110	1.5%	4 182	0.4%	10 429	0.9%	1 179 208	52.5%
Auditor-General	1 282	100.0%	-	-	-	-	-	-	1 282	0.1%
Other	40 101	55.6%	7 465	10.3%	519	0.7%	24 104	33.4%	72 189	3.2%
<b>Total</b>	<b>2 183 132</b>	<b>100.0%</b>	<b>25 575</b>	<b>-</b>	<b>4 701</b>	<b>-</b>	<b>34 533</b>	<b>-</b>	<b>2 247 941</b>	<b>100.0%</b>

Source: Local Government Database

1. The electronic returns are completed in Rands. All tables in this publication are in Rand Thousands. As a result of rounding off, some minor deviations may occur.

2. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.

**Gauteng: Ekurhuleni Metro(GT000)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>11 104 119</b>	<b>3 110 016</b>	<b>28.0%</b>	<b>2 560 661</b>	<b>23.1%</b>	<b>5 670 678</b>	<b>50.8%</b>	<b>2 351 381</b>	<b>8.9%</b>
Property rates	2 416 497	555 927	23.0%	558 982	23.1%	1 114 910	46.1%	565 521	(1.2%)
Service charges	5 803 895	1 863 481	32.1%	1 295 115	22.3%	3 158 596	54.4%	1 329 581	(2.6%)
Other own revenue	2 883 726	690 609	23.9%	706 563	24.5%	1 397 172	47.4%	456 279	54.9%
<b>Operating Expenditure</b>	<b>10 678 148</b>	<b>2 187 463</b>	<b>20.5%</b>	<b>2 412 076</b>	<b>22.6%</b>	<b>4 599 539</b>	<b>42.8%</b>	<b>1 992 485</b>	<b>21.1%</b>
Employee related costs	2 933 484	670 874	22.9%	697 603	23.8%	1 368 477	46.6%	622 751	12.0%
Provision for working capital	629 604	155 061	24.6%	155 061	24.6%	310 122	49.3%	202 348	(23.4%)
Repairs and maintenance	1 076 853	118 391	11.0%	205 425	19.1%	323 816	30.3%	160 895	27.7%
Bulk purchases	3 227 905	776 136	24.0%	726 833	22.5%	1 502 969	46.6%	674 945	7.7%
Other expenditure	2 810 302	467 001	16.6%	627 154	22.3%	1 094 155	38.0%	371 753	68.7%
<b>Surplus/(Deficit)</b>	<b>425 971</b>	<b>922 553</b>		<b>148 585</b>		<b>1 071 139</b>		<b>358 896</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>1 851 542</b>	<b>95 926</b>	<b>5.2%</b>	<b>383 635</b>	<b>20.7%</b>	<b>479 561</b>	<b>26.4%</b>	<b>173 380</b>	<b>121.3%</b>
External loans	399 830	15 585	3.9%	60 408	15.1%	75 994	19.0%	49 799	21.3%
Internal contributions	660 241	20 515	3.1%	163 985	24.8%	184 500	27.9%	31 741	416.6%
Grants and subsidies	760 577	59 596	7.8%	128 005	16.8%	187 601	26.2%	90 062	42.1%
Other	30 895	230	0.7%	31 237	101.1%	31 467	88.8%	1 779	1655.9%
<b>Capital Expenditure</b>	<b>1 851 542</b>	<b>95 926</b>	<b>5.2%</b>	<b>383 635</b>	<b>20.7%</b>	<b>479 561</b>	<b>26.4%</b>	<b>173 380</b>	<b>121.3%</b>
Water	98 839	4 724	4.8%	9 728	9.8%	14 452	15.8%	5 586	74.1%
Electricity	198 861	16 246	8.2%	32 431	16.3%	48 677	23.4%	21 509	50.8%
Housing	555 237	44 920	8.1%	91 455	16.5%	136 375	25.8%	57 041	60.3%
Roads, pavements, bridges and storm water	311 415	14 495	4.7%	90 843	29.2%	105 337	35.5%	31 221	191.0%
Other	687 191	15 541	2.3%	159 178	23.2%	174 719	25.3%	58 023	174.3%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	10 678 148	2 187 463	20.5%	2 412 076	22.6%	4 599 539	42.8%	1 992 485	21.1%
Capital Expenditure	1 851 542	95 926	5.2%	383 635	20.7%	479 561	26.4%	173 380	121.3%
<b>Total</b>	<b>12 529 690</b>	<b>2 283 389</b>	<b>18.2%</b>	<b>2 795 711</b>	<b>22.3%</b>	<b>5 079 101</b>	<b>40.5%</b>	<b>2 165 865</b>	<b>29.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>11 238 234</b>	<b>2 692 814</b>	<b>24.0%</b>	<b>2 660 065</b>	<b>23.7%</b>	<b>5 352 878</b>	<b>47.6%</b>	<b>2 657 537</b>	<b>0.1%</b>
External loans	400 000	-	-	-	-	-	-	-	-
Grants and subsidies	2 279 914	699 301	30.7%	527 493	23.1%	1 226 794	53.8%	465 452	13.3%
Investments redeemed	-	-	-	-	-	-	-	3 525	(100.0%)
Statutory receipts (including VAT)	1 014 598	187 512	18.5%	167 003	16.5%	354 515	34.9%	160 838	3.8%
Other receipts	7 543 722	1 806 000	23.9%	1 965 569	26.1%	3 771 569	50.0%	2 027 722	(3.1%)
<b>Payments</b>	<b>11 517 809</b>	<b>3 015 244</b>	<b>26.2%</b>	<b>2 614 073</b>	<b>22.7%</b>	<b>5 629 317</b>	<b>48.9%</b>	<b>2 686 267</b>	<b>(2.7%)</b>
Salaries, wages and allowances	2 984 281	683 918	22.9%	712 148	23.9%	1 396 067	46.8%	642 070	10.9%
Cash and creditor payments	5 612 782	1 997 101	35.6%	1 257 927	22.4%	3 255 028	58.0%	1 400 398	(10.2%)
Capital payments	1 851 542	95 926	5.2%	383 635	20.7%	479 561	25.9%	173 380	121.3%
Investments made	-	101	-	-	-	101	-	208 000	(100.0%)
External loans repaid	54 605	10	-	9 748	17.9%	9 759	17.9%	17 410	(44.0%)
Statutory payments (including VAT)	1 014 598	205 739	20.3%	204 705	20.2%	410 443	40.5%	220 277	(7.1%)
Other payments	-	32 448	-	45 909	-	78 358	-	24 733	85.6%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>1 753 535</b>	<b>749 754</b>	<b>42.8%</b>	<b>482 950</b>	<b>27.5%</b>	<b>1 232 703</b>	<b>69.9%</b>	<b>521 782</b>	<b>(7.4%)</b>
Service charges	1 751 996	721 402	41.2%	398 920	22.8%	1 120 321	63.9%	504 960	(21.0%)
Grants and subsidies	-	-	-	11 181	-	11 181	106.1%	-	-
Other own revenue	1 538	28 352	1842.9%	72 849	4735.2%	101 201	6567.3%	16 822	333.1%
<b>Operating Expenditure</b>	<b>1 726 586</b>	<b>328 475</b>	<b>19.0%</b>	<b>424 131</b>	<b>24.6%</b>	<b>752 606</b>	<b>43.3%</b>	<b>393 559</b>	<b>7.8%</b>
Employee related costs	162 649	38 954	23.9%	39 920	24.5%	78 874	48.5%	36 907	8.2%
Provision for working capital	160 624	40 156	25.0%	40 156	25.0%	80 312	50.0%	40 069	0.2%
Repairs and maintenance	136 251	20 764	15.2%	40 306	29.6%	61 070	45.0%	18 139	122.2%
Bulk purchases	1 126 000	210 884	18.7%	278 884	24.8%	489 768	43.5%	277 081	0.7%
Other expenditure	141 062	17 716	12.6%	24 865	17.6%	42 581	27.9%	21 364	16.4%
<b>Surplus/(Deficit)</b>	<b>26 949</b>	<b>421 279</b>		<b>58 819</b>		<b>480 097</b>		<b>128 223</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>3 767 400</b>	<b>1 067 516</b>	<b>28.3%</b>	<b>832 671</b>	<b>22.1%</b>	<b>1 900 187</b>	<b>50.4%</b>	<b>748 363</b>	<b>11.3%</b>
Service charges	3 611 247	1 034 651	28.7%	792 393	21.9%	1 827 044	50.6%	728 601	8.8%
Grants and subsidies	80 053	17 585	22.0%	16 464	20.6%	34 049	42.5%	13 086	25.8%
Other own revenue	76 100	15 280	20.1%	23 814	31.3%	39 094	51.2%	6 676	256.7%
<b>Operating Expenditure</b>	<b>3 126 778</b>	<b>750 375</b>	<b>24.0%</b>	<b>652 974</b>	<b>20.9%</b>	<b>1 403 350</b>	<b>44.9%</b>	<b>590 046</b>	<b>10.7%</b>
Employee related costs	211 851	49 270	23.3%	51 568	24.3%	100 837	47.6%	46 657	10.5%
Provision for working capital	212 137	53 034	25.0%	53 034	25.0%	106 069	50.0%	52 414	1.2%
Repairs and maintenance	282 311	42 178	14.9%	54 078	19.2%	96 257	34.2%	51 520	5.0%
Bulk purchases	2 101 905	565 251	26.9%	447 949	21.3%	1 013 201	48.2%	397 864	12.6%
Other expenditure	318 574	40 642	12.8%	46 345	14.5%	86 986	27.2%	41 591	11.4%
<b>Surplus/(Deficit)</b>	<b>640 622</b>	<b>317 141</b>		<b>179 697</b>		<b>496 837</b>		<b>158 317</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	296 224	14.1%	114 102	5.4%	115 208	5.5%	1 580 318	75.0%	2 105 852	33.6%
Electricity	267 603	29.9%	70 771	7.9%	50 272	5.6%	505 611	56.5%	894 256	14.3%
Property Rates	158 468	14.1%	52 992	4.7%	38 708	3.4%	874 609	77.8%	1 124 777	17.9%
Other	148 885	6.9%	70 010	3.3%	44 856	2.1%	1 883 041	87.7%	2 146 791	34.2%
<b>Total</b>	<b>871 179</b>	<b>13.9%</b>	<b>307 875</b>	<b>4.9%</b>	<b>249 044</b>	<b>4.0%</b>	<b>4 843 578</b>	<b>77.2%</b>	<b>6 271 677</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	167 790	100.0%	-	-	-	-	-	-	167 790	24.0%
Bulk Water	92 103	100.0%	-	-	-	-	-	-	92 103	13.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	84 460	100.0%	-	-	-	-	-	-	84 460	12.1%
Trade Creditors	354 916	100.0%	-	-	-	-	-	-	354 916	50.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>699 269</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>699 269</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	P P Flusk	011 820 4004
Financial Manager	K M Pillay	011 820 4091

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Gauteng: City Of Johannesburg(GT001)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>19 901 684</b>	<b>4 857 965</b>	<b>24.4%</b>	<b>4 743 552</b>	<b>23.8%</b>	<b>9 601 517</b>	<b>48.2%</b>	<b>3 954 657</b>	<b>19.9%</b>
Property rates	3 520 098	820 209	23.3%	880 080	25.0%	1 700 289	48.3%	829 802	6.1%
Service charges	8 087 889	2 292 503	28.3%	1 979 467	24.5%	4 271 970	52.8%	1 850 551	7.0%
Other own revenue	8 293 697	1 745 253	21.0%	1 884 005	22.7%	3 629 258	43.8%	1 274 304	47.8%
<b>Operating Expenditure</b>	<b>16 783 540</b>	<b>4 043 995</b>	<b>24.1%</b>	<b>4 099 320</b>	<b>24.4%</b>	<b>8 143 315</b>	<b>48.5%</b>	<b>3 539 711</b>	<b>15.8%</b>
Employee related costs	4 403 816	992 391	22.5%	1 119 163	25.4%	2 111 554	47.9%	1 004 981	11.4%
Provision for working capital	737 325	204 311	27.7%	156 295	21.2%	360 606	48.9%	217 223	(28.0%)
Repairs and maintenance	298 683	64 597	21.6%	89 287	29.9%	153 884	51.5%	66 903	33.5%
Bulk purchases	4 128 507	1 319 373	32.0%	942 935	22.8%	2 262 309	54.8%	837 197	12.6%
Other expenditure	7 215 209	1 463 323	20.3%	1 791 640	24.8%	3 254 963	45.1%	1 413 406	26.8%
<b>Surplus/(Deficit)</b>	<b>3 118 144</b>	<b>813 970</b>		<b>644 232</b>		<b>1 458 202</b>		<b>414 946</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>4 761 286</b>	<b>349 342</b>	<b>7.3%</b>	<b>752 054</b>	<b>15.8%</b>	<b>1 101 396</b>	<b>23.1%</b>	<b>816 858</b>	<b>(7.9%)</b>
External loans	2 464 150	199 256	8.1%	437 813	17.8%	637 069	25.9%	664 469	(34.1%)
Internal contributions	562 187	4 489	0.8%	18 321	3.3%	22 810	4.1%	10 372	76.6%
Grants and subsidies	1 181 775	10 580	0.9%	143 412	12.1%	153 992	13.0%	13 806	938.8%
Other	553 174	135 016	24.4%	152 508	27.6%	287 524	52.0%	128 212	18.9%
<b>Capital Expenditure</b>	<b>4 761 286</b>	<b>349 342</b>	<b>7.3%</b>	<b>776 768</b>	<b>16.3%</b>	<b>1 126 110</b>	<b>23.7%</b>	<b>816 858</b>	<b>(4.9%)</b>
Water	884 180	43 585	4.9%	167 530	18.9%	211 115	23.9%	139 707	19.9%
Electricity	876 200	151 888	17.3%	243 850	27.8%	395 738	45.2%	184 203	32.4%
Housing	303 005	33 868	11.2%	142 056	46.9%	175 925	58.1%	-	-
Roads, pavements, bridges and storm water	1 154 352	2 259	0.2%	13 486	1.2%	15 744	1.4%	119 601	(88.7%)
Other	1 543 549	117 742	7.6%	209 846	13.6%	327 588	21.2%	373 347	(43.8%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	16 783 540	4 043 995	24.1%	4 099 320	24.4%	8 143 315	48.5%	3 539 711	15.8%
Capital Expenditure	4 761 286	349 342	7.3%	776 768	16.3%	1 126 110	23.7%	816 858	(4.9%)
<b>Total</b>	<b>21 544 826</b>	<b>4 393 337</b>	<b>20.4%</b>	<b>4 876 088</b>	<b>22.6%</b>	<b>9 269 425</b>	<b>43.0%</b>	<b>4 356 569</b>	<b>11.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>23 995 176</b>	<b>4 933 782</b>	<b>20.6%</b>	<b>4 251 431</b>	<b>17.7%</b>	<b>9 185 213</b>	<b>38.3%</b>	<b>3 941 412</b>	<b>7.9%</b>
External loans	1 503 700	156 865	10.4%	-	-	156 865	10.4%	-	-
Grants and subsidies	5 129 599	1 344 000	26.2%	1 040 535	20.3%	2 384 534	46.5%	900 344	15.6%
Investments redeemed	-	22 006	-	-	-	22 006	-	-	-
Statutory receipts (including VAT)	-	875 178	-	870 990	-	1 746 168	-	833 133	4.5%
Other receipts	17 361 877	2 535 734	14.6%	2 339 907	13.5%	4 875 640	28.1%	2 207 935	6.0%
<b>Payments</b>	<b>23 390 252</b>	<b>5 229 471</b>	<b>22.4%</b>	<b>4 315 277</b>	<b>18.4%</b>	<b>9 544 748</b>	<b>40.8%</b>	<b>4 639 294</b>	<b>(7.0%)</b>
Salaries, wages and allowances	4 461 464	1 022 678	22.9%	1 103 090	24.7%	2 125 769	47.6%	998 330	10.5%
Cash and creditor payments	-	2 362 200	-	2 221 545	-	4 583 746	-	1 666 781	33.3%
Capital payments	4 761 285	816 188	17.1%	606 637	12.7%	1 422 825	29.9%	816 858	(25.7%)
Investments made	-	619 569	-	-	-	619 569	-	591 003	(100.0%)
External loans repaid	1 053 972	262 238	24.9%	221 515	21.0%	483 753	45.9%	446 282	(50.4%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	84 632	(100.0%)
Other payments	13 113 531	146 596	1.1%	162 489	1.2%	309 086	2.4%	35 408	358.9%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>3 235 629</b>	<b>887 268</b>	<b>27.4%</b>	<b>904 679</b>	<b>28.0%</b>	<b>1 791 947</b>	<b>55.4%</b>	<b>913 651</b>	<b>(1.0%)</b>
Service charges	3 164 629	868 254	27.4%	887 632	28.0%	1 755 885	55.5%	848 366	4.6%
Grants and subsidies	-	-	-	-	-	-	-	37 500	(100.0%)
Other own revenue	71 000	19 014	26.8%	17 047	24.0%	36 061	50.8%	27 785	(38.6%)
<b>Operating Expenditure</b>	<b>3 002 144</b>	<b>771 767</b>	<b>25.7%</b>	<b>793 911</b>	<b>26.4%</b>	<b>1 565 677</b>	<b>52.2%</b>	<b>768 880</b>	<b>3.3%</b>
Employee related costs	527 882	113 380	21.5%	114 322	21.7%	227 702	43.1%	102 979	11.0%
Provision for working capital	346 555	105 954	30.6%	96 469	27.8%	202 423	58.4%	121 399	(20.5%)
Repairs and maintenance	12 042	863	7.2%	1 643	13.6%	2 506	20.8%	1 337	22.9%
Bulk purchases	1 440 887	399 077	27.7%	388 578	27.0%	787 655	54.7%	376 241	3.3%
Other expenditure	674 778	152 494	22.6%	192 898	28.6%	345 392	51.2%	166 924	15.6%
<b>Surplus/(Deficit)</b>	<b>233 485</b>	<b>115 501</b>		<b>110 768</b>		<b>226 270</b>		<b>144 771</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>4 475 459</b>	<b>1 322 414</b>	<b>29.5%</b>	<b>979 620</b>	<b>21.9%</b>	<b>2 302 033</b>	<b>51.4%</b>	<b>920 657</b>	<b>6.4%</b>
Service charges	4 312 103	1 280 460	29.7%	933 700	21.7%	2 214 161	51.3%	881 508	5.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	163 356	41 954	25.7%	45 919	28.1%	87 873	53.8%	39 149	17.3%
<b>Operating Expenditure</b>	<b>4 029 816</b>	<b>1 234 146</b>	<b>30.6%</b>	<b>913 106</b>	<b>22.7%</b>	<b>2 147 252</b>	<b>53.3%</b>	<b>746 996</b>	<b>22.2%</b>
Employee related costs	443 457	107 835	24.3%	110 732	25.0%	218 567	49.3%	93 672	18.2%
Provision for working capital	152 390	30 768	20.2%	35 477	23.3%	66 245	43.5%	32 549	9.0%
Repairs and maintenance	128 722	40 931	31.8%	48 312	37.5%	89 242	69.3%	32 253	49.8%
Bulk purchases	2 677 934	918 191	34.3%	548 620	20.5%	1 466 811	54.8%	460 956	19.0%
Other expenditure	627 313	136 422	21.7%	169 965	27.1%	306 387	48.8%	127 565	33.2%
<b>Surplus/(Deficit)</b>	<b>445 643</b>	<b>88 268</b>		<b>66 514</b>		<b>154 781</b>		<b>173 661</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	236 753	6.4%	166 726	4.5%	120 633	3.3%	3 152 361	85.7%	3 676 473	38.2%
Electricity	178 058	12.1%	71 770	4.9%	46 623	3.2%	1 171 252	79.8%	1 467 703	15.3%
Property Rates	283 555	13.5%	108 988	5.2%	80 122	3.8%	1 623 058	77.4%	2 095 723	21.8%
Other	215 167	9.1%	77 160	3.2%	91 862	3.9%	1 992 847	83.8%	2 377 036	24.7%
<b>Total</b>	<b>913 533</b>	<b>9.5%</b>	<b>424 643</b>	<b>4.4%</b>	<b>339 240</b>	<b>3.5%</b>	<b>7 939 518</b>	<b>82.6%</b>	<b>9 616 935</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 162	100.0%	-	-	-	-	-	-	4 162	0.9%
Bulk Water	122 889	100.0%	-	-	-	-	-	-	122 889	25.8%
PAYE deductions	43 802	100.0%	-	-	-	-	-	-	43 802	9.2%
VAT (output less input)	86 420	100.0%	-	-	-	-	-	-	86 420	18.1%
Pensions / Retirement	25 740	100.0%	-	-	-	-	-	-	25 740	5.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	147 143	91.0%	11 454	7.1%	136	0.1%	2 921	1.8%	161 655	33.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 618	63.7%	4 245	13.1%	407	1.3%	7 117	22.0%	32 387	6.8%
<b>Total</b>	<b>450 774</b>	<b>94.5%</b>	<b>15 699</b>	<b>3.3%</b>	<b>543</b>	<b>0.1%</b>	<b>10 039</b>	<b>2.1%</b>	<b>477 055</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Diamini	011 407 7668
Financial Manager	M Molise	011 358 3141

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Gauteng: City Of Tshwane(GT002)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>10 206 759</b>	<b>2 311 818</b>	<b>22.6%</b>	<b>2 439 727</b>	<b>23.9%</b>	<b>4 751 546</b>	<b>46.6%</b>	<b>2 113 404</b>	<b>15.4%</b>
Property rates	1 935 541	527 838	27.3%	479 754	24.8%	1 007 592	52.1%	429 845	11.6%
Service charges	4 727 687	1 089 773	23.1%	1 121 434	23.7%	2 211 207	46.8%	1 015 502	10.4%
Other own revenue	3 543 531	694 207	19.6%	838 539	23.7%	1 532 746	43.3%	668 057	25.5%
<b>Operating Expenditure</b>	<b>9 537 636</b>	<b>2 093 106</b>	<b>21.9%</b>	<b>2 500 279</b>	<b>26.2%</b>	<b>4 593 385</b>	<b>48.2%</b>	<b>2 052 418</b>	<b>21.8%</b>
Employee related costs	2 736 837	614 207	22.4%	730 667	26.7%	1 344 874	49.1%	667 149	9.5%
Provision for working capital	129 021	32 255	25.0%	35 234	27.3%	67 489	52.3%	35 200	0.1%
Repairs and maintenance	1 096 958	238 881	21.8%	356 412	32.5%	595 293	54.3%	171 437	107.9%
Bulk purchases	2 232 956	682 094	30.5%	491 097	22.0%	1 173 191	52.5%	472 547	3.9%
Other expenditure	3 341 864	525 668	15.7%	886 870	26.5%	1 412 538	42.3%	706 085	25.6%
<b>Surplus/(Deficit)</b>	<b>669 123</b>	<b>218 712</b>		<b>(60 552)</b>		<b>158 161</b>		<b>60 986</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>2 315 840</b>	<b>241 090</b>	<b>10.4%</b>	<b>425 980</b>	<b>18.4%</b>	<b>667 070</b>	<b>28.8%</b>	<b>282 486</b>	<b>50.8%</b>
External loans	1 498 087	188 706	12.6%	297 771	19.9%	486 477	32.5%	179 787	65.6%
Internal contributions	18 853	325	1.7%	2 125	11.3%	2 450	13.0%	1 686	26.0%
Grants and subsidies	798 900	52 058	6.5%	126 084	15.8%	178 142	22.3%	101 013	24.8%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>2 315 840</b>	<b>241 090</b>	<b>10.4%</b>	<b>425 980</b>	<b>18.4%</b>	<b>667 070</b>	<b>28.8%</b>	<b>282 486</b>	<b>50.8%</b>
Water	490 995	49 622	10.1%	112 603	22.9%	162 225	33.0%	55 806	101.8%
Electricity	347 835	101 143	29.1%	71 566	20.6%	172 709	49.7%	75 251	(4.9%)
Housing	442 695	26 809	6.1%	102 236	23.1%	129 047	29.2%	66 637	53.4%
Roads, pavements, bridges and storm water	605 913	35 484	5.9%	87 898	14.5%	123 382	20.4%	55 258	59.1%
Other	428 402	28 032	6.5%	51 676	12.1%	79 707	18.6%	29 534	75.0%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	9 537 636	2 093 106	21.9%	2 500 279	26.2%	4 593 385	48.2%	2 052 418	21.8%
Capital Expenditure	2 315 840	241 090	10.4%	425 980	18.4%	667 070	28.8%	282 486	50.8%
<b>Total</b>	<b>11 853 476</b>	<b>2 334 196</b>	<b>19.7%</b>	<b>2 926 259</b>	<b>24.7%</b>	<b>5 260 455</b>	<b>44.4%</b>	<b>2 334 904</b>	<b>25.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>10 713 322</b>	<b>3 232 704</b>	<b>30.2%</b>	<b>2 360 372</b>	<b>22.0%</b>	<b>5 593 075</b>	<b>52.2%</b>	<b>2 609 066</b>	<b>(9.5%)</b>
External loans	500 000	-	-	-	-	-	-	-	-
Grants and subsidies	2 297 237	469 715	20.4%	535 328	23.3%	1 005 044	43.8%	431 248	24.1%
Investments redeemed	-	89 658	-	184 035	-	273 692	-	3 770	4781.6%
Statutory receipts (including VAT)	-	140 385	-	1 244	-	141 629	-	12 245	(89.8%)
Other receipts	7 916 085	2 532 945	32.0%	1 639 764	20.7%	4 172 710	52.7%	2 161 803	(24.1%)
<b>Payments</b>	<b>10 559 766</b>	<b>3 546 579</b>	<b>33.6%</b>	<b>2 429 853</b>	<b>23.0%</b>	<b>5 976 431</b>	<b>56.6%</b>	<b>2 369 586</b>	<b>2.5%</b>
Salaries, wages and allowances	2 283 525	614 207	26.9%	730 666	32.0%	1 344 874	58.9%	667 149	9.5%
Cash and creditor payments	3 777 415	1 108 219	29.3%	1 090 708	28.9%	2 198 927	58.2%	1 010 046	8.0%
Capital payments	2 061 444	241 090	11.7%	325 350	15.8%	566 440	27.5%	284 849	14.2%
Investments made	6 446	181 550	2816.5%	24 996	387.8%	206 546	3204.2%	38 287	(34.7%)
External loans repaid	306 865	154 066	50.2%	36 600	11.9%	190 666	62.1%	212 261	(82.8%)
Statutory payments (including VAT)	-	38 662	-	9 927	-	48 588	-	23 328	(57.4%)
Other payments	2 124 071	1 208 785	56.9%	211 605	10.0%	1 420 390	66.9%	133 666	58.3%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>1 346 980</b>	<b>365 865</b>	<b>27.2%</b>	<b>316 517</b>	<b>23.5%</b>	<b>682 382</b>	<b>50.7%</b>	<b>296 837</b>	<b>6.6%</b>
Service charges	1 162 275	301 440	25.9%	307 505	26.5%	608 946	52.4%	256 736	19.8%
Grants and subsidies	130 679	51 144	39.1%	(14 559)	(11.1%)	36 584	28.0%	30 011	(148.5%)
Other own revenue	54 026	13 281	24.6%	23 571	43.6%	36 852	68.2%	10 090	133.6%
<b>Operating Expenditure</b>	<b>1 277 062</b>	<b>274 498</b>	<b>21.5%</b>	<b>324 339</b>	<b>25.4%</b>	<b>598 837</b>	<b>46.9%</b>	<b>293 692</b>	<b>10.4%</b>
Employee related costs	126 549	28 875	22.8%	33 998	26.9%	62 873	49.7%	31 112	9.3%
Provision for working capital	27 868	6 967	25.0%	6 967	25.0%	13 934	50.0%	8 425	(17.3%)
Repairs and maintenance	161 078	35 623	22.1%	45 110	28.0%	80 732	50.1%	29 983	50.5%
Bulk purchases	672 301	160 879	23.9%	170 547	25.4%	331 426	49.3%	169 760	0.5%
Other expenditure	289 266	42 154	14.6%	67 718	23.4%	109 871	38.0%	54 412	24.5%
<b>Surplus/(Deficit)</b>	<b>69 918</b>	<b>91 367</b>		<b>(7 822)</b>		<b>83 545</b>		<b>3 145</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>3 145 166</b>	<b>700 716</b>	<b>22.3%</b>	<b>713 455</b>	<b>22.7%</b>	<b>1 414 172</b>	<b>45.0%</b>	<b>659 455</b>	<b>8.2%</b>
Service charges	2 991 198	675 176	22.6%	675 299	22.6%	1 350 475	45.1%	637 203	6.0%
Grants and subsidies	48 900	4 251	8.7%	16 605	34.0%	20 856	42.6%	-	-
Other own revenue	105 068	21 289	20.3%	21 552	20.5%	42 841	40.8%	22 252	(3.1%)
<b>Operating Expenditure</b>	<b>2 900 067</b>	<b>783 209</b>	<b>27.0%</b>	<b>646 131</b>	<b>22.3%</b>	<b>1 429 340</b>	<b>49.3%</b>	<b>545 258</b>	<b>18.5%</b>
Employee related costs	418 087	97 497	23.3%	116 749	27.9%	214 245	51.2%	105 226	11.0%
Provision for working capital	57 930	14 483	25.0%	14 483	25.0%	28 965	50.0%	23 412	(38.1%)
Repairs and maintenance	326 246	69 723	21.4%	89 924	27.6%	159 647	48.9%	34 752	158.8%
Bulk purchases	1 560 655	521 215	33.4%	320 550	20.5%	841 765	53.9%	302 792	5.9%
Other expenditure	537 148	80 292	14.9%	104 426	19.4%	184 717	34.4%	79 077	32.1%
<b>Surplus/(Deficit)</b>	<b>245 099</b>	<b>(82 493)</b>		<b>67 324</b>		<b>(15 168)</b>		<b>114 197</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	58 741	15.4%	38 780	10.2%	19 380	5.1%	265 046	69.4%	381 947	19.9%
Electricity	87 427	20.5%	41 600	9.8%	20 938	4.9%	276 602	64.8%	426 568	22.2%
Property Rates	62 348	14.2%	37 128	8.5%	22 233	5.1%	316 219	72.2%	437 928	22.8%
Other	32 125	4.8%	165	-	(3 553)	(0.5%)	643 143	95.7%	671 880	35.0%
<b>Total</b>	<b>240 642</b>	<b>12.5%</b>	<b>117 674</b>	<b>6.1%</b>	<b>58 998</b>	<b>3.1%</b>	<b>1 501 010</b>	<b>78.2%</b>	<b>1 918 323</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	122 927	100.0%	-	-	-	-	-	-	122 927	13.6%
Bulk Water	54 330	100.0%	-	-	-	-	-	-	54 330	6.0%
PAYE deductions	26 652	100.0%	-	-	-	-	-	-	26 652	3.0%
VAT (output less input)	5 933	100.0%	-	-	-	-	-	-	5 933	0.7%
Pensions / Retirement	34 494	100.0%	-	-	-	-	-	-	34 494	3.8%
Loan repayments	27 810	100.0%	-	-	-	-	-	-	27 810	3.1%
Trade Creditors	629 440	100.0%	-	-	-	-	-	-	629 440	69.7%
Auditor-General	941	100.0%	-	-	-	-	-	-	941	0.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>902 528</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>902 528</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	K D Kekana	012 358 4904
Financial Manager	N V Makhari	012 358 8100

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Gauteng: Emfuleni(GT421)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>1 819 677</b>	<b>522 290</b>	<b>28.7%</b>	<b>492 687</b>	<b>27.1%</b>	<b>1 014 977</b>	<b>55.8%</b>	<b>415 401</b>	<b>18.6%</b>
Property rates	239 676	61 455	25.6%	61 373	25.6%	122 828	51.2%	57 875	6.0%
Service charges	1 088 967	306 100	28.1%	310 128	28.5%	616 227	56.6%	258 589	19.9%
Other own revenue	491 034	154 735	31.5%	121 187	24.7%	275 922	56.2%	98 938	22.5%
<b>Operating Expenditure</b>	<b>1 819 677</b>	<b>326 294</b>	<b>17.9%</b>	<b>377 502</b>	<b>20.7%</b>	<b>703 796</b>	<b>38.7%</b>	<b>336 890</b>	<b>12.1%</b>
Employee related costs	438 597	100 526	22.9%	100 163	22.8%	200 689	45.8%	92 189	8.6%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	125 253	10 398	8.3%	37 220	29.7%	47 618	38.0%	18 870	97.2%
Bulk purchases	624 500	144 605	23.2%	148 128	23.7%	292 733	46.9%	134 698	10.0%
Other expenditure	631 328	70 766	11.2%	91 991	14.6%	162 757	25.8%	91 133	0.9%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>195 996</b>		<b>115 185</b>		<b>311 181</b>		<b>78 511</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>161 335</b>	<b>3 241</b>	<b>2.0%</b>	<b>31 124</b>	<b>19.3%</b>	<b>34 366</b>	<b>21.3%</b>	<b>16 386</b>	<b>89.9%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	67 437	1 191	1.8%	906	1.3%	2 097	3.1%	-	-
Grants and subsidies	93 898	2 051	2.2%	30 218	32.2%	32 269	34.4%	15 162	99.3%
Other	-	-	-	-	-	-	-	1 224	(100.0%)
<b>Capital Expenditure</b>	<b>161 335</b>	<b>3 241</b>	<b>2.0%</b>	<b>31 124</b>	<b>19.3%</b>	<b>34 366</b>	<b>21.3%</b>	<b>16 386</b>	<b>89.9%</b>
Water	59 440	414	0.7%	4 212	7.1%	4 626	7.8%	5 426	(22.4%)
Electricity	18 001	736	4.1%	3 009	16.7%	3 745	20.8%	1 479	103.4%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 564	563	3.0%	2 052	11.1%	2 615	14.1%	4 163	(50.7%)
Other	65 329	1 528	2.3%	21 851	33.4%	23 379	35.8%	5 317	311.0%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	1 819 677	326 294	17.9%	377 502	20.7%	703 796	38.7%	336 890	12.1%
Capital Expenditure	161 335	3 241	2.0%	31 124	19.3%	34 366	21.3%	16 386	89.9%
<b>Total</b>	<b>1 981 012</b>	<b>329 535</b>	<b>16.6%</b>	<b>408 627</b>	<b>20.6%</b>	<b>738 162</b>	<b>37.3%</b>	<b>353 276</b>	<b>15.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>1 742 279</b>	<b>550 076</b>	<b>31.6%</b>	<b>520 071</b>	<b>29.9%</b>	<b>1 070 147</b>	<b>61.4%</b>	<b>421 610</b>	<b>23.4%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	298 601	112 054	37.5%	82 990	27.8%	195 044	65.3%	73 988	12.2%
Investments redeemed	153 659	33 384	21.7%	30 378	19.8%	63 762	41.5%	25 000	21.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	1 290 018	404 638	31.4%	406 704	31.5%	811 341	62.9%	322 622	26.1%
<b>Payments</b>	<b>1 651 770</b>	<b>482 613</b>	<b>29.2%</b>	<b>419 837</b>	<b>25.4%</b>	<b>902 450</b>	<b>54.6%</b>	<b>440 963</b>	<b>(4.8%)</b>
Salaries, wages and allowances	389 554	96 626	24.8%	103 826	26.7%	200 452	51.5%	88 062	17.9%
Cash and creditor payments	884 001	277 917	31.4%	200 482	22.7%	478 399	54.1%	187 497	6.9%
Capital payments	38 237	21 853	57.2%	49 129	128.5%	70 982	185.6%	-	-
Investments made	143 512	48 133	33.5%	17 256	12.0%	65 390	45.6%	68 279	(74.7%)
External loans repaid	18 989	5 134	27.0%	17 880	94.2%	23 014	121.2%	7 583	135.8%
Statutory payments (including VAT)	-	1 476	-	1 312	-	2 788	-	2 339	(43.9%)
Other payments	177 475	31 473	17.7%	29 951	16.9%	61 425	34.6%	87 203	(65.7%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>315 216</b>	<b>105 029</b>	<b>33.3%</b>	<b>119 606</b>	<b>37.9%</b>	<b>224 635</b>	<b>71.3%</b>	<b>99 136</b>	<b>20.6%</b>
Service charges	299 661	88 171	29.4%	102 514	34.2%	190 685	63.6%	81 268	26.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	15 555	16 858	108.4%	17 091	109.9%	33 950	218.3%	17 869	(4.4%)
<b>Operating Expenditure</b>	<b>327 854</b>	<b>46 268</b>	<b>14.1%</b>	<b>71 495</b>	<b>21.8%</b>	<b>117 763</b>	<b>35.9%</b>	<b>62 152</b>	<b>15.0%</b>
Employee related costs	16 529	4 007	24.2%	3 996	24.2%	8 003	48.4%	3 644	9.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	28 579	2 915	10.2%	4 844	17.0%	7 759	27.1%	2 685	80.4%
Bulk purchases	240 000	38 611	16.1%	60 694	25.3%	99 304	41.4%	53 692	13.0%
Other expenditure	42 746	736	1.7%	1 961	4.6%	2 697	6.3%	2 131	(8.0%)
<b>Surplus/(Deficit)</b>	<b>(12 638)</b>	<b>58 761</b>		<b>48 111</b>		<b>106 872</b>		<b>36 984</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>564 321</b>	<b>160 987</b>	<b>28.5%</b>	<b>153 193</b>	<b>27.1%</b>	<b>314 181</b>	<b>55.7%</b>	<b>122 723</b>	<b>24.8%</b>
Service charges	551 496	157 596	28.6%	149 391	27.1%	306 987	55.7%	120 725	23.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	12 824	3 391	26.4%	3 802	29.6%	7 193	56.1%	1 998	90.3%
<b>Operating Expenditure</b>	<b>483 348</b>	<b>127 361</b>	<b>26.3%</b>	<b>106 105</b>	<b>22.0%</b>	<b>233 466</b>	<b>48.3%</b>	<b>104 114</b>	<b>1.9%</b>
Employee related costs	22 520	6 138	27.3%	6 212	27.6%	12 350	54.8%	5 511	12.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 155	3 860	16.7%	4 197	18.1%	8 057	34.8%	3 458	21.4%
Bulk purchases	384 500	105 994	27.6%	87 435	22.7%	193 429	50.3%	81 007	7.9%
Other expenditure	53 172	11 369	21.4%	8 261	15.5%	19 630	36.9%	14 138	(41.6%)
<b>Surplus/(Deficit)</b>	<b>80 973</b>	<b>33 626</b>		<b>47 088</b>		<b>80 715</b>		<b>18 609</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	62 224	8.2%	20 224	2.7%	15 170	2.0%	660 037	87.1%	757 655	32.7%
Electricity	52 024	37.6%	7 362	5.3%	4 625	3.3%	74 221	53.7%	136 231	6.0%
Property Rates	29 490	4.9%	11 887	2.0%	10 961	1.8%	552 547	91.3%	604 885	26.1%
Other	36 907	4.5%	16 981	2.1%	15 201	1.9%	745 109	91.5%	814 199	35.2%
<b>Total</b>	<b>180 644</b>	<b>7.8%</b>	<b>56 454</b>	<b>2.4%</b>	<b>45 957</b>	<b>2.0%</b>	<b>2 031 915</b>	<b>87.8%</b>	<b>2 314 970</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	32 493	100.0%	-	-	-	-	-	-	32 493	40.3%
Bulk Water	22 144	100.0%	-	-	-	-	-	-	22 144	27.5%
PAYE deductions	3 360	100.0%	-	-	-	-	-	-	3 360	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 396	100.0%	-	-	-	-	-	-	5 396	6.7%
Loan repayments	635	100.0%	-	-	-	-	-	-	635	0.8%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 386	68.6%	3 220	19.4%	112	0.7%	1 892	11.4%	16 609	20.6%
<b>Total</b>	<b>75 413</b>	<b>93.5%</b>	<b>3 220</b>	<b>4.0%</b>	<b>112</b>	<b>0.1%</b>	<b>1 892</b>	<b>2.3%</b>	<b>80 636</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M Bakane-Tuane	016 950 5004
Financial Manager	S A Ngwenya	016 950 5429

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Gauteng: Midvaal(GT422)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	274 553	72 286	26.3%	61 993	22.6%	134 279	48.9%	53 168	16.6%
Property rates	55 527	12 951	23.3%	13 618	24.5%	26 568	47.8%	11 992	13.6%
Service charges	142 949	33 722	23.6%	33 345	23.3%	67 067	46.9%	30 043	11.0%
Other own revenue	76 077	25 614	33.7%	15 030	19.8%	40 644	53.4%	11 133	35.0%
<b>Operating Expenditure</b>	<b>274 549</b>	<b>54 288</b>	<b>19.8%</b>	<b>75 132</b>	<b>27.4%</b>	<b>129 421</b>	<b>47.1%</b>	<b>50 862</b>	<b>47.7%</b>
Employee related costs	94 438	22 615	23.9%	21 811	23.1%	44 427	47.0%	18 580	17.4%
Provision for working capital	-	-	-	-	-	-	-	379	(100.0%)
Repairs and maintenance	24 630	2 037	8.3%	8 326	33.8%	10 362	42.1%	5 121	62.6%
Bulk purchases	58 500	17 815	30.5%	17 557	30.0%	35 372	60.5%	13 807	27.2%
Other expenditure	96 981	11 821	12.2%	27 439	28.3%	39 260	40.5%	12 975	111.5%
<b>Surplus/(Deficit)</b>	<b>4</b>	<b>17 998</b>		<b>(13 139)</b>		<b>4 858</b>		<b>2 306</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	80 735	8 291	10.3%	16 387	20.3%	24 679	20.9%	8 848	85.2%
External loans	31 850	3 884	12.2%	5 408	17.0%	9 291	16.1%	3 417	58.3%
Internal contributions	31 162	2 116	6.8%	7 206	23.1%	9 322	25.4%	2 229	223.3%
Grants and subsidies	17 724	2 291	12.9%	3 774	21.3%	6 065	25.6%	3 203	17.8%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>80 735</b>	<b>8 291</b>	<b>10.3%</b>	<b>16 387</b>	<b>20.3%</b>	<b>24 679</b>	<b>20.9%</b>	<b>8 848</b>	<b>85.2%</b>
Water	7 550	935	12.4%	3 358	44.5%	4 293	31.1%	1 592	110.9%
Electricity	15 360	1 288	8.4%	528	3.4%	1 816	9.6%	321	64.5%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 608	240	1.8%	7 693	56.5%	7 933	52.3%	-	-
Other	44 218	5 828	13.2%	4 808	10.9%	10 637	15.2%	6 935	(30.7%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	274 549	54 288	19.8%	75 132	27.4%	129 421	47.1%	50 862	47.7%
Capital Expenditure	80 735	8 291	10.3%	16 387	20.3%	24 679	20.9%	8 848	85.2%
<b>Total</b>	<b>355 285</b>	<b>62 579</b>	<b>17.6%</b>	<b>91 520</b>	<b>25.8%</b>	<b>154 099</b>	<b>39.3%</b>	<b>59 711</b>	<b>53.3%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	331 475	88 658	26.7%	105 060	31.7%	193 718	50.2%	91 923	14.3%
External loans	31 850	3 203	10.1%	917	2.9%	4 120	7.2%	-	-
Grants and subsidies	47 091	8 614	18.3%	10 736	22.8%	19 350	36.4%	10 912	(1.6%)
Investments redeemed	25 000	-	-	25 000	100.0%	25 000	52.1%	25 000	-
Statutory receipts (including VAT)	198 476	65 895	33.2%	65 223	32.9%	131 118	66.1%	53 892	21.0%
Other receipts	29 058	10 947	37.7%	3 184	11.0%	14 131	48.6%	2 119	50.3%
<b>Payments</b>	<b>339 682</b>	<b>89 157</b>	<b>26.2%</b>	<b>102 399</b>	<b>30.1%</b>	<b>191 556</b>	<b>48.6%</b>	<b>86 412</b>	<b>18.5%</b>
Salaries, wages and allowances	94 438	22 615	23.9%	21 811	23.1%	44 427	47.0%	18 580	17.4%
Cash and creditor payments	163 960	48 116	29.3%	60 943	37.2%	109 059	66.5%	38 548	58.1%
Capital payments	48 885	8 291	17.0%	16 387	33.5%	24 679	24.7%	6 803	140.9%
Investments made	17 000	10 000	58.8%	-	-	10 000	50.0%	20 000	(100.0%)
External loans repaid	15 398	135	0.9%	3 257	21.2%	3 392	22.0%	2 481	31.3%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	58 900	14 601	24.8%	15 381	26.1%	29 982	50.9%	14 265	7.8%
Service charges	52 499	12 523	23.9%	13 806	26.3%	26 328	50.2%	11 953	15.5%
Grants and subsidies	4 755	1 644	34.6%	1 233	25.9%	2 877	60.5%	1 972	(37.5%)
Other own revenue	1 646	434	26.4%	342	20.8%	777	47.2%	340	0.6%
<b>Operating Expenditure</b>	<b>38 569</b>	<b>9 289</b>	<b>24.1%</b>	<b>11 564</b>	<b>30.0%</b>	<b>20 853</b>	<b>54.1%</b>	<b>8 541</b>	<b>35.4%</b>
Employee related costs	4 597	884	19.2%	1 021	22.2%	1 905	41.4%	844	21.0%
Provision for working capital	-	-	-	-	-	-	-	3	(100.0%)
Repairs and maintenance	1 700	183	10.7%	371	21.8%	553	32.5%	275	34.9%
Bulk purchases	25 500	7 374	28.9%	8 816	34.6%	16 190	63.5%	6 956	26.7%
Other expenditure	6 772	849	12.5%	1 357	20.0%	2 206	32.6%	462	193.7%
<b>Surplus/(Deficit)</b>	<b>20 331</b>	<b>5 312</b>		<b>3 817</b>		<b>9 129</b>		<b>5 724</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>98 587</b>	<b>30 880</b>	<b>31.3%</b>	<b>17 933</b>	<b>18.2%</b>	<b>48 813</b>	<b>49.5%</b>	<b>14 128</b>	<b>26.9%</b>
Service charges	62 719	14 660	23.4%	13 078	20.9%	27 738	44.2%	10 936	19.6%
Grants and subsidies	6 944	2 401	34.6%	1 801	25.9%	4 202	60.5%	-	-
Other own revenue	28 924	13 819	47.8%	3 054	10.6%	16 873	58.3%	3 192	(4.3%)
<b>Operating Expenditure</b>	<b>68 249</b>	<b>13 815</b>	<b>20.2%</b>	<b>26 044</b>	<b>38.2%</b>	<b>39 859</b>	<b>58.4%</b>	<b>11 096</b>	<b>134.7%</b>
Employee related costs	6 936	1 412	20.4%	1 522	21.9%	2 934	42.3%	1 143	33.2%
Provision for working capital	-	-	-	-	-	-	-	5	(100.0%)
Repairs and maintenance	5 920	231	3.9%	3 257	55.0%	3 488	58.9%	1 433	127.3%
Bulk purchases	33 000	10 441	31.6%	8 741	26.5%	19 182	58.1%	6 851	27.6%
Other expenditure	22 393	1 731	7.7%	12 524	55.9%	14 255	63.7%	1 665	652.2%
<b>Surplus/(Deficit)</b>	<b>30 338</b>	<b>17 065</b>		<b>(8 111)</b>		<b>8 954</b>		<b>3 032</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 417	38.7%	909	8.0%	679	6.0%	5 408	47.4%	11 412	16.9%
Electricity	3 590	59.8%	484	8.1%	261	4.3%	1 671	27.8%	6 004	8.9%
Property Rates	3 559	26.8%	1 291	9.7%	952	7.2%	7 467	56.3%	13 270	19.7%
Other	3 740	10.2%	1 780	4.8%	3 445	9.4%	27 806	75.6%	36 771	54.5%
<b>Total</b>	<b>15 306</b>	<b>22.7%</b>	<b>4 464</b>	<b>6.6%</b>	<b>5 337</b>	<b>7.9%</b>	<b>42 351</b>	<b>62.8%</b>	<b>67 458</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 234	100.0%	-	-	-	-	-	-	2 234	44.5%
Bulk Water	2 787	100.0%	-	-	-	-	-	-	2 787	55.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 021</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 021</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B J Poggenpoel	016 360 7412
Financial Manager	A S A de Klerk	016 360 7406

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Gauteng: Lesedi(GT423)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>203 203</b>	<b>49 974</b>	<b>24.6%</b>	<b>35 150</b>	<b>17.3%</b>	<b>85 125</b>	<b>41.9%</b>	<b>43 142</b>	<b>(18.5%)</b>
Property rates	29 827	6 117	20.5%	4 093	13.7%	10 210	34.2%	6 068	(32.5%)
Service charges	111 977	29 193	26.1%	1 984	1.8%	31 177	27.8%	-	-
Other own revenue	61 399	14 664	23.9%	29 073	47.4%	43 737	71.2%	37 074	(21.6%)
<b>Operating Expenditure</b>	<b>203 142</b>	<b>40 952</b>	<b>20.2%</b>	<b>36 859</b>	<b>18.1%</b>	<b>77 811</b>	<b>38.3%</b>	<b>38 020</b>	<b>(3.1%)</b>
Employee related costs	62 885	14 298	22.7%	10 216	16.2%	24 514	39.0%	12 650	(19.2%)
Provision for working capital	3 038	-	-	-	-	-	-	-	-
Repairs and maintenance	10 937	1 629	14.9%	2 158	19.7%	3 787	34.6%	1 934	11.6%
Bulk purchases	53 100	14 106	26.6%	14 056	26.5%	28 162	53.0%	12 603	11.5%
Other expenditure	73 182	10 919	14.9%	10 429	14.3%	21 349	29.2%	10 833	(3.7%)
<b>Surplus/(Deficit)</b>	<b>61</b>	<b>9 022</b>		<b>(1 709)</b>		<b>7 314</b>		<b>5 122</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>108 930</b>	<b>4 309</b>	<b>4.0%</b>	<b>9 862</b>	<b>9.1%</b>	<b>14 171</b>	<b>13.0%</b>	<b>13 305</b>	<b>(25.9%)</b>
External loans	30 000	-	-	-	-	-	-	-	-
Internal contributions	30 860	2 202	7.1%	5 224	16.9%	7 427	24.1%	2 598	101.1%
Grants and subsidies	48 070	2 107	4.4%	4 559	9.5%	6 666	13.9%	10 707	(57.4%)
Other	-	-	-	79	-	79	-	-	-
<b>Capital Expenditure</b>	<b>108 930</b>	<b>4 309</b>	<b>4.0%</b>	<b>9 862</b>	<b>9.1%</b>	<b>14 171</b>	<b>13.0%</b>	<b>13 305</b>	<b>(25.9%)</b>
Water	16 950	1 825	10.8%	3 033	17.9%	4 858	28.7%	3 803	(20.2%)
Electricity	38 470	486	1.3%	2 361	6.1%	2 848	7.4%	2 860	(17.4%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 700	967	3.1%	2 384	7.8%	3 352	10.9%	1 905	25.1%
Other	22 810	1 031	4.5%	2 084	9.1%	3 114	13.7%	4 738	(56.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	203 142	40 952	20.2%	36 859	18.1%	77 811	38.3%	38 020	(3.1%)
Capital Expenditure	108 930	4 309	4.0%	9 862	9.1%	14 171	13.0%	13 305	(25.9%)
<b>Total</b>	<b>312 072</b>	<b>45 262</b>	<b>14.5%</b>	<b>46 721</b>	<b>15.0%</b>	<b>91 983</b>	<b>29.5%</b>	<b>51 325</b>	<b>(9.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>329 796</b>	<b>72 205</b>	<b>21.9%</b>	<b>53 068</b>	<b>16.1%</b>	<b>125 273</b>	<b>38.0%</b>	<b>67 379</b>	<b>(21.2%)</b>
External loans	30 000	-	-	-	-	-	-	-	-
Grants and subsidies	78 847	25 062	31.8%	8 952	11.4%	34 015	43.1%	14 684	(39.0%)
Investments redeemed	37 000	2 000	5.4%	-	-	2 000	5.4%	10 500	(100.0%)
Statutory receipts (including VAT)	9 783	1 860	19.0%	1 886	19.3%	3 746	38.3%	1 778	6.1%
Other receipts	174 167	43 282	24.9%	42 230	24.2%	85 512	49.1%	40 417	4.5%
<b>Payments</b>	<b>330 930</b>	<b>59 809</b>	<b>18.1%</b>	<b>64 364</b>	<b>19.4%</b>	<b>124 173</b>	<b>37.5%</b>	<b>58 298</b>	<b>10.4%</b>
Salaries, wages and allowances	66 952	15 603	23.3%	16 229	24.2%	31 833	47.5%	13 355	21.5%
Cash and creditor payments	130 122	28 662	22.0%	30 901	23.7%	59 563	45.8%	26 727	15.6%
Capital payments	98 170	4 974	5.1%	9 862	10.0%	14 836	15.1%	13 271	(25.7%)
Investments made	20 000	7 000	35.0%	6 000	30.0%	13 000	65.0%	-	-
External loans repaid	9 746	2 274	23.3%	-	-	2 274	23.3%	2 395	(100.0%)
Statutory payments (including VAT)	5 941	1 296	21.8%	1 372	23.1%	2 668	44.9%	2 541	(46.0%)
Other payments	-	-	-	-	-	-	-	9	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>28 803</b>	<b>6 719</b>	<b>23.3%</b>	<b>4 937</b>	<b>17.1%</b>	<b>11 656</b>	<b>40.5%</b>	<b>10 365</b>	<b>(52.4%)</b>
Service charges	25 345	6 247	24.6%	1 984	7.8%	8 231	32.5%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	3 458	472	13.7%	2 953	85.4%	3 425	99.1%	10 365	(71.5%)
<b>Operating Expenditure</b>	<b>26 678</b>	<b>3 836</b>	<b>14.4%</b>	<b>5 385</b>	<b>20.2%</b>	<b>9 221</b>	<b>34.6%</b>	<b>5 987</b>	<b>(10.1%)</b>
Employee related costs	2 929	728	24.9%	535	18.3%	1 263	43.1%	574	(6.8%)
Provision for working capital	526	-	-	-	-	-	-	-	-
Repairs and maintenance	427	69	16.2%	53	12.4%	122	28.6%	84	(36.9%)
Bulk purchases	16 000	2 577	16.1%	4 256	26.6%	6 833	42.7%	4 192	1.5%
Other expenditure	6 796	463	6.8%	540	7.9%	1 003	14.8%	1 137	(52.5%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>2 883</b>		<b>(448)</b>		<b>2 435</b>		<b>4 378</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>70 452</b>	<b>17 230</b>	<b>24.5%</b>	<b>13 292</b>	<b>18.9%</b>	<b>30 521</b>	<b>43.3%</b>	<b>13 206</b>	<b>0.7%</b>
Service charges	65 913	16 773	25.4%	-	-	16 773	25.4%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	4 539	457	10.1%	13 292	292.8%	13 749	302.9%	13 206	0.7%
<b>Operating Expenditure</b>	<b>62 818</b>	<b>15 197</b>	<b>24.2%</b>	<b>13 019</b>	<b>20.7%</b>	<b>28 216</b>	<b>44.9%</b>	<b>12 781</b>	<b>1.9%</b>
Employee related costs	5 044	1 111	22.0%	825	16.4%	1 936	38.4%	1 120	(26.3%)
Provision for working capital	1 775	-	-	-	-	-	-	-	-
Repairs and maintenance	4 506	976	21.7%	1 000	22.2%	1 976	43.9%	1 241	(19.4%)
Bulk purchases	37 100	11 529	31.1%	9 800	26.4%	21 329	57.5%	8 411	16.5%
Other expenditure	14 394	1 580	11.0%	1 395	9.7%	2 975	20.7%	2 009	(30.6%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>2 033</b>		<b>273</b>		<b>2 305</b>		<b>425</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 323	13.8%	1 680	5.4%	1 074	3.4%	24 240	77.4%	31 317	31.4%
Electricity	6 436	46.4%	752	5.4%	521	3.8%	6 167	44.4%	13 876	13.9%
Property Rates	2 711	12.1%	832	3.7%	585	2.6%	18 205	81.5%	22 333	22.4%
Other	1 034	3.2%	1 111	3.5%	787	2.4%	29 233	90.9%	32 164	32.3%
<b>Total</b>	<b>14 504</b>	<b>14.5%</b>	<b>4 375</b>	<b>4.4%</b>	<b>2 966</b>	<b>3.0%</b>	<b>77 844</b>	<b>78.1%</b>	<b>99 689</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	A R Ngwenya	016 340 4406

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Gauteng: Sedibeng(DC42)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	264 137	71 583	27.1%	43 830	16.6%	115 413	43.7%	51 569	(15.0%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	264 137	71 583	27.1%	43 830	16.6%	115 413	43.7%	51 569	(15.0%)
<b>Operating Expenditure</b>	<b>255 702</b>	<b>41 244</b>	<b>16.1%</b>	<b>47 423</b>	<b>18.5%</b>	<b>88 668</b>	<b>34.7%</b>	<b>38 394</b>	<b>23.5%</b>
Employee related costs	133 371	30 201	22.6%	31 408	23.5%	61 609	46.2%	26 109	20.3%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 202	385	9.2%	939	22.4%	1 324	31.5%	760	23.6%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	118 129	10 659	9.0%	15 076	12.8%	25 734	21.8%	11 525	30.8%
<b>Surplus/(Deficit)</b>	<b>8 435</b>	<b>30 339</b>		<b>(3 593)</b>		<b>26 745</b>		<b>13 175</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	55 028	325	0.6%	2 329	4.2%	2 654	4.8%	6 701	(65.2%)
External loans	-	-	-	-	-	-	-	221	(100.0%)
Internal contributions	15 290	325	2.1%	649	4.2%	974	6.4%	4 348	(85.1%)
Grants and subsidies	28 421	-	-	1 680	5.9%	1 680	5.9%	2 132	(21.2%)
Other	11 316	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>55 028</b>	<b>325</b>	<b>0.6%</b>	<b>2 329</b>	<b>4.2%</b>	<b>2 654</b>	<b>4.8%</b>	<b>6 701</b>	<b>(65.2%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	35 109	-	-	1 650	4.7%	1 650	4.7%	5 089	(67.6%)
Other	19 918	325	1.6%	679	3.4%	1 004	5.0%	1 612	(57.9%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	255 702	41 244	16.1%	47 423	18.5%	88 668	34.7%	38 394	23.5%
Capital Expenditure	55 028	325	0.6%	2 329	4.2%	2 654	4.8%	6 701	(65.2%)
<b>Total</b>	<b>310 730</b>	<b>41 569</b>	<b>13.4%</b>	<b>49 752</b>	<b>16.0%</b>	<b>91 321</b>	<b>29.4%</b>	<b>45 095</b>	<b>10.3%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	270 225	116 533	43.1%	101 468	37.5%	218 001	80.7%	115 023	(11.8%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	214 063	61 186	28.6%	50 103	23.4%	111 290	52.0%	49 013	2.2%
Investments redeemed	6 088	11 000	180.7%	12 500	205.3%	23 500	386.0%	28 470	(56.1%)
Statutory receipts (including VAT)	34 500	39 230	113.7%	34 058	98.7%	73 289	212.4%	31 474	8.2%
Other receipts	15 574	5 116	32.9%	4 806	30.9%	9 922	63.7%	6 066	(20.8%)
<b>Payments</b>	<b>290 730</b>	<b>124 093</b>	<b>42.7%</b>	<b>82 930</b>	<b>28.5%</b>	<b>207 023</b>	<b>71.2%</b>	<b>113 514</b>	<b>(26.9%)</b>
Salaries, wages and allowances	133 371	30 201	22.6%	31 408	23.5%	61 609	46.2%	27 033	16.2%
Cash and creditor payments	89 815	13 534	15.1%	19 353	21.5%	32 887	36.6%	15 522	24.7%
Capital payments	55 028	-	-	2 131	3.9%	2 131	3.9%	6 564	(67.5%)
Investments made	-	45 000	-	-	-	45 000	-	30 000	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	32 627	-	30 038	-	62 664	-	26 565	13.1%
Other payments	12 516	2 732	21.8%	-	-	2 732	21.8%	7 830	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

<b>R thousands</b>	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	107	1.3%	23	0.3%	1 656	20.8%	6 191	77.6%	7 977	100.0%
<b>Total</b>	<b>107</b>	<b>1.3%</b>	<b>23</b>	<b>0.3%</b>	<b>1 656</b>	<b>20.8%</b>	<b>6 191</b>	<b>77.6%</b>	<b>7 977</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

<b>R thousands</b>	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 195	100.0%	-	-	-	-	-	-	3 195	12.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 435	33.0%	-	-	-	-	15 095	67.0%	22 530	87.6%
<b>Total</b>	<b>10 630</b>	<b>41.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 095</b>	<b>58.7%</b>	<b>25 724</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L Seftel	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Gauteng: Nokeng Tsa Taemane(GT02b1)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	107 456	33 720	31.4%	25 976	24.2%	59 697	55.6%	22 006	18.0%
Property rates	29 786	12 433	41.7%	9 477	31.8%	21 909	73.6%	5 037	88.1%
Service charges	34 645	11 379	32.8%	8 235	23.8%	19 614	56.6%	8 586	(4.1%)
Other own revenue	43 025	9 909	23.0%	8 264	19.2%	18 173	42.2%	8 384	(1.4%)
<b>Operating Expenditure</b>	<b>107 434</b>	<b>17 202</b>	<b>24.5%</b>	<b>22 022</b>	<b>31.4%</b>	<b>39 224</b>	<b>55.9%</b>	<b>15 183</b>	<b>45.0%</b>
Employee related costs	39 146	8 845	22.6%	9 182	23.5%	18 027	46.1%	5 272	74.2%
Provision for working capital	11 558	-	-	-	-	-	-	-	-
Repairs and maintenance	6 179	506	8.2%	1 052	17.0%	1 558	25.2%	1 009	4.3%
Bulk purchases	13 253	2 561	19.3%	3 990	30.1%	6 551	49.4%	2 311	72.7%
Other expenditure	37 298	5 290	-	7 797	-	13 087	-	6 591	18.3%
<b>Surplus/(Deficit)</b>	<b>22</b>	<b>16 518</b>		<b>3 954</b>		<b>20 473</b>		<b>6 823</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	25 763	112	0.4%	438	1.7%	550	2.1%	4 149	(89.4%)
External loans	16 611	-	-	-	-	-	-	594	(100.0%)
Internal contributions	1 841	9	0.5%	-	-	9	0.5%	-	-
Grants and subsidies	7 311	103	1.4%	438	6.0%	541	7.4%	3 025	(85.5%)
Other	-	-	-	-	-	-	-	531	(100.0%)
<b>Capital Expenditure</b>	<b>25 763</b>	<b>112</b>	<b>0.4%</b>	<b>438</b>	<b>1.7%</b>	<b>550</b>	<b>2.1%</b>	<b>4 149</b>	<b>(89.4%)</b>
Water	6 313	-	-	191	3.0%	191	3.0%	491	(61.1%)
Electricity	315	-	-	-	-	-	-	103	(100.0%)
Housing	11	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 343	-	-	-	-	-	-	3 025	(100.0%)
Other	11 781	112	1.0%	247	2.1%	359	3.0%	531	(53.5%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	107 434	17 202	24.5%	22 022	31.4%	39 224	55.9%	15 183	45.0%
Capital Expenditure	25 763	112	0.4%	438	1.7%	550	2.1%	4 149	(89.4%)
<b>Total</b>	<b>133 197</b>	<b>17 314</b>	<b>18.1%</b>	<b>22 460</b>	<b>23.4%</b>	<b>39 774</b>	<b>41.5%</b>	<b>19 332</b>	<b>16.2%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	131 378	22 135	16.8%	31 379	23.9%	53 513	40.7%	69 117	(54.6%)
External loans	16 611	-	-	-	-	-	-	-	-
Grants and subsidies	16 018	7 218	45.1%	3 438	21.5%	10 657	66.5%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	98 749	14 916	15.1%	27 940	28.3%	42 857	43.4%	69 117	(59.6%)
<b>Payments</b>	<b>131 366</b>	<b>25 379</b>	<b>19.3%</b>	<b>30 165</b>	<b>23.0%</b>	<b>55 544</b>	<b>42.3%</b>	<b>27 918</b>	<b>8.0%</b>
Salaries, wages and allowances	39 146	8 845	22.6%	7 340	18.8%	16 185	41.3%	5 272	39.2%
Cash and creditor payments	46 189	11 343	24.6%	16 623	36.0%	27 966	60.5%	19 496	(14.7%)
Capital payments	23 922	103	0.4%	388	1.6%	491	2.1%	2 082	(81.4%)
Investments made	-	4 830	-	4 000	-	8 830	-	-	-
External loans repaid	4 269	258	6.0%	388	9.1%	645	15.1%	1 069	(63.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	17 840	-	-	1 427	8.0%	1 427	8.0%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	17 580	5 368	30.5%	3 684	21.0%	9 052	51.5%	4 610	(20.1%)
Service charges	13 616	4 421	32.5%	2 879	21.1%	7 300	53.6%	3 596	(19.9%)
Grants and subsidies	2 080	-	-	-	-	-	-	-	-
Other own revenue	1 884	947	50.3%	805	42.7%	1 752	93.0%	1 014	(20.6%)
<b>Operating Expenditure</b>	<b>17 631</b>	<b>1 167</b>	<b>6.6%</b>	<b>3 459</b>	<b>19.6%</b>	<b>4 626</b>	<b>26.2%</b>	<b>3 616</b>	<b>(4.3%)</b>
Employee related costs	1 526	312	20.4%	327	21.5%	639	41.9%	225	45.3%
Provision for working capital	2 755	-	-	-	-	-	-	-	-
Repairs and maintenance	551	71	12.9%	101	18.3%	172	31.2%	108	(6.5%)
Bulk purchases	6 256	423	6.8%	2 480	39.6%	2 903	46.4%	1 564	58.6%
Other expenditure	6 543	361	5.5%	551	8.4%	912	13.9%	1 719	(67.9%)
<b>Surplus/(Deficit)</b>	<b>(51)</b>	<b>4 201</b>		<b>225</b>		<b>4 426</b>		<b>994</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>16 034</b>	<b>4 955</b>	<b>30.9%</b>	<b>3 984</b>	<b>24.8%</b>	<b>8 939</b>	<b>55.7%</b>	<b>3 769</b>	<b>5.7%</b>
Service charges	14 370	4 427	30.8%	3 666	25.5%	8 093	56.3%	3 360	9.1%
Grants and subsidies	600	-	-	-	-	-	-	-	-
Other own revenue	1 064	528	49.6%	318	29.9%	846	79.5%	409	(22.2%)
<b>Operating Expenditure</b>	<b>17 448</b>	<b>2 817</b>	<b>16.1%</b>	<b>2 047</b>	<b>11.7%</b>	<b>4 864</b>	<b>27.9%</b>	<b>2 454</b>	<b>(16.6%)</b>
Employee related costs	409	32	7.7%	47	11.6%	79	19.3%	-	-
Provision for working capital	2 550	-	-	-	-	-	-	-	-
Repairs and maintenance	2 300	279	12.1%	401	17.4%	680	29.6%	136	194.9%
Bulk purchases	6 995	2 138	30.6%	1 309	18.7%	3 447	49.3%	747	75.2%
Other expenditure	5 194	368	7.1%	289	5.6%	657	12.7%	1 571	(81.6%)
<b>Surplus/(Deficit)</b>	<b>(1 414)</b>	<b>2 138</b>		<b>1 937</b>		<b>4 075</b>		<b>1 315</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	845	4.4%	643	3.3%	662	3.5%	17 040	88.8%	19 190	22.8%
Electricity	444	4.7%	330	3.5%	256	2.7%	8 329	89.0%	9 358	11.1%
Property Rates	2 426	10.1%	1 946	8.1%	1 746	7.3%	17 907	74.5%	24 024	28.5%
Other	588	1.9%	502	1.6%	457	1.4%	30 070	95.1%	31 617	37.6%
<b>Total</b>	<b>4 303</b>	<b>5.1%</b>	<b>3 421</b>	<b>4.1%</b>	<b>3 121</b>	<b>3.7%</b>	<b>73 345</b>	<b>87.1%</b>	<b>84 189</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	M Mogale	012 734 6000
Financial Manager	E Richards	012 734 6000

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Gauteng: Kungwini(GT02b2)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>241 484</b>	<b>86 877</b>	<b>36.0%</b>	<b>75 815</b>	<b>31.4%</b>	<b>162 692</b>	<b>67.4%</b>	<b>61 434</b>	<b>23.4%</b>
Property rates	86 026	27 524	32.0%	28 563	33.2%	56 088	65.2%	23 564	21.2%
Service charges	127 140	37 820	29.7%	30 579	24.1%	68 399	53.8%	25 270	21.0%
Other own revenue	28 319	21 532	76.0%	16 673	58.9%	38 205	134.9%	12 600	32.3%
<b>Operating Expenditure</b>	<b>241 484</b>	<b>68 766</b>	<b>28.5%</b>	<b>52 764</b>	<b>21.9%</b>	<b>121 530</b>	<b>50.3%</b>	<b>43 677</b>	<b>20.8%</b>
Employee related costs	91 612	17 488	19.1%	19 044	20.8%	36 532	39.9%	14 414	32.1%
Provision for working capital	-	-	-	-	-	-	-	1 457	(100.0%)
Repairs and maintenance	26 249	4 060	15.5%	8 477	32.3%	12 537	47.8%	4 873	74.0%
Bulk purchases	44 999	12 542	27.9%	12 293	27.3%	24 835	55.2%	11 839	3.8%
Other expenditure	78 624	34 676	44.1%	12 950	16.5%	47 627	60.6%	11 093	16.7%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>18 111</b>		<b>23 051</b>		<b>41 162</b>		<b>17 757</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>39 783</b>	<b>516</b>	<b>1.3%</b>	<b>4 853</b>	<b>12.2%</b>	<b>5 370</b>	<b>13.5%</b>	<b>1 457</b>	<b>233.1%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	22 734	395	1.7%	2 529	11.1%	2 924	12.9%	1 457	73.6%
Grants and subsidies	17 049	122	0.7%	2 324	13.6%	2 446	14.3%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>39 783</b>	<b>516</b>	<b>1.3%</b>	<b>4 853</b>	<b>12.2%</b>	<b>5 370</b>	<b>13.5%</b>	<b>1 457</b>	<b>233.1%</b>
Water	9 785	2	-	1 611	16.5%	1 612	16.5%	-	-
Electricity	3 900	-	-	102	2.6%	102	2.6%	22	363.6%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 849	291	4.2%	447	6.5%	738	10.8%	195	129.2%
Other	19 249	224	1.2%	2 694	14.0%	2 918	15.2%	1 241	117.1%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	241 484	68 766	28.5%	52 764	21.9%	121 530	50.3%	43 677	20.8%
Capital Expenditure	39 783	516	1.3%	4 853	12.2%	5 370	13.5%	1 457	233.1%
<b>Total</b>	<b>281 267</b>	<b>69 282</b>	<b>24.6%</b>	<b>57 618</b>	<b>20.5%</b>	<b>126 900</b>	<b>45.1%</b>	<b>45 134</b>	<b>27.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>281 267</b>	<b>86 877</b>	<b>30.9%</b>	<b>79 907</b>	<b>28.4%</b>	<b>166 784</b>	<b>59.3%</b>	<b>61 434</b>	<b>30.1%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	55 447	15 596	28.1%	10 925	19.7%	26 521	47.8%	8 270	32.1%
Investments redeemed	1 500	1 324	88.3%	1 294	86.3%	2 618	174.5%	686	88.6%
Statutory receipts (including VAT)	-	-	-	16 978	-	16 978	-	-	-
Other receipts	224 320	69 957	31.2%	50 710	22.6%	120 667	53.8%	52 478	(3.4%)
<b>Payments</b>	<b>281 267</b>	<b>69 282</b>	<b>24.6%</b>	<b>80 825</b>	<b>28.7%</b>	<b>150 107</b>	<b>53.4%</b>	<b>43 677</b>	<b>85.1%</b>
Salaries, wages and allowances	91 612	17 488	19.1%	19 044	20.8%	36 532	39.9%	14 414	32.1%
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	39 783	516	1.3%	4 853	12.2%	5 369	13.5%	1 457	233.1%
Investments made	-	-	-	10 000	-	10 000	-	-	-
External loans repaid	6 100	1 395	22.9%	1 395	22.9%	2 790	45.7%	1 519	(8.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	143 772	49 884	34.7%	45 533	31.7%	95 416	66.4%	26 286	73.2%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>45 900</b>	<b>16 689</b>	<b>36.4%</b>	<b>11 366</b>	<b>24.8%</b>	<b>28 055</b>	<b>61.1%</b>	<b>10 416</b>	<b>9.1%</b>
Service charges	43 791	16 689	38.1%	10 787	24.6%	27 477	62.7%	10 355	4.2%
Grants and subsidies	2 109	-	-	579	27.4%	579	27.4%	-	-
Other own revenue	-	-	-	-	-	-	-	61	(100.0%)
<b>Operating Expenditure</b>	<b>23 231</b>	<b>6 532</b>	<b>28.1%</b>	<b>9 462</b>	<b>40.7%</b>	<b>15 994</b>	<b>68.8%</b>	<b>6 189</b>	<b>52.9%</b>
Employee related costs	4 500	1 650	36.7%	1 271	28.2%	2 921	64.9%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	634	910	143.5%	1 515	239.0%	2 424	382.6%	525	188.6%
Bulk purchases	12 378	1 792	14.5%	3 765	30.4%	5 557	44.9%	3 618	4.1%
Other expenditure	5 719	2 180	38.1%	2 911	50.9%	5 092	89.0%	2 045	42.3%
<b>Surplus/(Deficit)</b>	<b>22 669</b>	<b>10 157</b>		<b>1 904</b>		<b>12 061</b>		<b>4 227</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>57 104</b>	<b>15 629</b>	<b>27.4%</b>	<b>14 364</b>	<b>25.2%</b>	<b>29 993</b>	<b>52.5%</b>	<b>9 449</b>	<b>52.0%</b>
Service charges	57 104	15 629	27.4%	14 364	25.2%	29 993	52.5%	9 395	52.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	54	(100.0%)
<b>Operating Expenditure</b>	<b>46 821</b>	<b>13 459</b>	<b>28.7%</b>	<b>10 764</b>	<b>23.0%</b>	<b>24 224</b>	<b>51.7%</b>	<b>9 328</b>	<b>15.4%</b>
Employee related costs	4 035	1 151	28.5%	943	23.4%	2 093	51.9%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	693	566	81.7%	492	71.0%	1 058	152.6%	749	(34.3%)
Bulk purchases	32 621	10 750	33.0%	8 528	26.1%	19 278	59.1%	7 753	10.0%
Other expenditure	9 472	993	10.5%	802	8.5%	1 795	18.9%	826	(2.9%)
<b>Surplus/(Deficit)</b>	<b>10 283</b>	<b>2 170</b>		<b>3 600</b>		<b>5 769</b>		<b>121</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	26 618	10.2%	9 467	3.6%	8 887	3.4%	214 851	82.7%	259 822	100.0%
<b>Total</b>	<b>26 618</b>	<b>10.2%</b>	<b>9 467</b>	<b>3.6%</b>	<b>8 887</b>	<b>3.4%</b>	<b>214 851</b>	<b>82.7%</b>	<b>259 822</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	J S Gomba	013 932 6210
Financial Manager	A M Tshesane	013 932 6337

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Gauteng: Metsweding(DC46)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	38 236	7 876	20.6%	9 649	25.2%	17 525	45.8%	11 095	(13.0%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	38 236	7 876	20.6%	9 649	25.2%	17 525	45.8%	11 095	(13.0%)
<b>Operating Expenditure</b>	<b>43 862</b>	<b>6 396</b>	<b>14.6%</b>	<b>9 215</b>	<b>21.0%</b>	<b>15 611</b>	<b>35.6%</b>	<b>9 237</b>	<b>(0.2%)</b>
Employee related costs	17 096	3 087	18.1%	3 709	21.7%	6 796	39.8%	4 528	(18.1%)
Provision for working capital	1	-	-	-	-	-	-	-	-
Repairs and maintenance	315	110	34.9%	132	41.9%	242	76.8%	198	(33.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	26 451	3 199	12.1%	5 374	20.3%	8 573	32.4%	4 511	19.1%
<b>Surplus/(Deficit)</b>	<b>(5 626)</b>	<b>1 480</b>		<b>434</b>		<b>1 914</b>		<b>1 858</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	6 905	458	6.6%	233	3.4%	691	10.0%	847	(72.5%)
External loans	4 000	-	-	-	-	-	-	-	-
Internal contributions	2 905	458	15.8%	233	8.0%	691	23.8%	847	(72.5%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>6 905</b>	<b>458</b>	<b>6.6%</b>	<b>233</b>	<b>3.4%</b>	<b>691</b>	<b>10.0%</b>	<b>847</b>	<b>(72.5%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	6 905	458	6.6%	233	3.4%	691	10.0%	847	(72.5%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	43 862	6 396	14.6%	9 215	21.0%	15 611	35.6%	9 237	(0.2%)
Capital Expenditure	6 905	458	6.6%	233	3.4%	691	10.0%	847	(72.5%)
<b>Total</b>	<b>50 767</b>	<b>6 853</b>	<b>13.5%</b>	<b>9 448</b>	<b>18.6%</b>	<b>16 301</b>	<b>32.1%</b>	<b>10 084</b>	<b>(6.3%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	64 095	7 649	11.9%	12 500	19.5%	20 149	31.4%	41 207	(69.7%)
External loans	4 000	-	-	-	-	-	-	-	-
Grants and subsidies	22 250	6 957	31.3%	7 161	32.2%	14 118	63.5%	8 523	(16.0%)
Investments redeemed	35 000	-	-	3 000	8.6%	3 000	8.6%	30 000	(90.0%)
Statutory receipts (including VAT)	-	376	-	377	-	753	-	477	(21.0%)
Other receipts	2 845	315	11.1%	1 962	69.0%	2 277	80.0%	2 206	(11.1%)
<b>Payments</b>	<b>86 321</b>	<b>40 686</b>	<b>47.1%</b>	<b>11 448</b>	<b>13.3%</b>	<b>52 134</b>	<b>60.4%</b>	<b>41 549</b>	<b>(72.4%)</b>
Salaries, wages and allowances	17 096	3 087	18.1%	3 709	21.7%	6 796	39.8%	4 522	(18.0%)
Cash and creditor payments	27 022	4 141	15.3%	6 000	22.2%	10 140	37.5%	6 179	(2.9%)
Capital payments	6 905	458	6.6%	233	3.4%	691	10.0%	847	(72.5%)
Investments made	35 000	33 000	94.3%	1 506	4.3%	34 506	98.6%	30 000	(95.0%)
External loans repaid	298	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Second Quarter Actual Expenditure	2nd Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	232	2.8%	249	3.0%	-	-	7 826	94.2%	8 307	100.0%
<b>Total</b>	<b>232</b>	<b>2.8%</b>	<b>249</b>	<b>3.0%</b>	<b>-</b>	<b>-</b>	<b>7 826</b>	<b>94.2%</b>	<b>8 307</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	166	100.0%	-	-	-	-	-	-	166	12.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	161	100.0%	-	-	-	-	-	-	161	12.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17	100.0%	-	-	-	-	-	-	17	1.2%
Auditor-General	341	100.0%	-	-	-	-	-	-	341	25.4%
Other	657	100.0%	-	-	-	-	-	-	657	49.0%
<b>Total</b>	<b>1 340</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 340</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C A Chilane	013 933 3483/6/7/8
Financial Manager	E V Sweeney	013 933 3483/6/7/8

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Gauteng: Mogale City(GT481)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>727 506</b>	<b>205 278</b>	<b>28.2%</b>	<b>194 067</b>	<b>26.7%</b>	<b>399 345</b>	<b>54.9%</b>	<b>163 440</b>	<b>18.7%</b>
Property rates	129 522	34 132	26.4%	33 942	26.2%	68 073	52.6%	33 470	1.4%
Service charges	462 052	115 764	25.1%	105 122	22.8%	220 886	47.8%	109 180	(3.7)%
Other own revenue	135 932	55 382	40.7%	55 004	40.5%	110 386	81.2%	20 789	164.6%
<b>Operating Expenditure</b>	<b>727 506</b>	<b>174 378</b>	<b>24.0%</b>	<b>188 796</b>	<b>26.0%</b>	<b>363 173</b>	<b>49.9%</b>	<b>137 835</b>	<b>37.0%</b>
Employee related costs	258 434	65 753	25.4%	83 064	32.1%	148 817	57.6%	65 844	26.2%
Provision for working capital	60 114	-	-	9 819	16.3%	9 819	16.3%	-	-
Repairs and maintenance	39 137	4 787	12.2%	8 570	21.9%	13 357	34.1%	5 619	52.5%
Bulk purchases	227 096	51 967	22.9%	51 707	22.8%	103 674	45.7%	48 704	6.2%
Other expenditure	142 725	51 871	36.3%	35 636	25.0%	87 506	61.3%	17 668	101.7%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>30 900</b>		<b>5 271</b>		<b>36 172</b>		<b>25 605</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>90 782</b>	<b>2 097</b>	<b>2.3%</b>	<b>11 054</b>	<b>12.2%</b>	<b>13 150</b>	<b>14.5%</b>	<b>7 457</b>	<b>48.2%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	35 800	1 347	3.8%	3 187	8.9%	4 534	12.7%	167	1808.4%
Grants and subsidies	54 982	749	1.4%	7 867	14.3%	8 616	15.7%	7 290	7.9%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>90 782</b>	<b>2 097</b>	<b>2.3%</b>	<b>11 054</b>	<b>12.2%</b>	<b>13 150</b>	<b>14.5%</b>	<b>7 457</b>	<b>48.2%</b>
Water	26 247	334	1.3%	5 792	22.1%	6 127	23.3%	5 153	12.4%
Electricity	23 993	141	0.6%	2 663	11.1%	2 804	11.7%	49	5334.7%
Housing	6 386	-	-	-	-	-	-	214	(100.0)%
Roads, pavements, bridges and storm water	6 652	-	-	651	9.8%	651	9.8%	-	-
Other	27 503	1 621	5.9%	1 947	7.1%	3 568	13.0%	2 042	(4.7)%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	727 506	174 378	24.0%	188 796	26.0%	363 173	49.9%	137 835	37.0%
Capital Expenditure	90 782	2 097	2.3%	11 054	12.2%	13 150	14.5%	7 457	48.2%
<b>Total</b>	<b>818 288</b>	<b>176 474</b>	<b>21.6%</b>	<b>199 849</b>	<b>24.4%</b>	<b>376 324</b>	<b>46.0%</b>	<b>145 292</b>	<b>37.5%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>873 495</b>	<b>371 179</b>	<b>42.5%</b>	<b>355 457</b>	<b>40.7%</b>	<b>726 636</b>	<b>83.2%</b>	<b>309 139</b>	<b>15.0%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	127 354	31 273	24.6%	30 294	23.8%	61 566	48.3%	31 744	(4.6)%
Investments redeemed	22 500	129 000	573.3%	131 250	583.3%	260 250	1156.7%	112 721	16.4%
Statutory receipts (including VAT)	61 365	21 634	35.3%	13 392	21.8%	35 026	57.1%	-	-
Other receipts	662 276	189 272	28.6%	180 521	27.3%	369 793	55.8%	164 674	9.6%
<b>Payments</b>	<b>903 893</b>	<b>372 437</b>	<b>41.2%</b>	<b>356 442</b>	<b>39.4%</b>	<b>728 879</b>	<b>80.6%</b>	<b>313 788</b>	<b>13.6%</b>
Salaries, wages and allowances	258 434	65 992	25.5%	81 546	31.6%	147 538	57.1%	64 852	25.7%
Cash and creditor payments	427 811	139 697	32.7%	115 408	27.0%	255 104	59.6%	96 311	19.8%
Capital payments	86 229	9 148	10.6%	9 573	11.1%	18 720	21.7%	8 370	14.4%
Investments made	-	142 616	-	111 250	-	253 866	-	120 500	(7.7)%
External loans repaid	66 164	11 105	16.8%	25 605	38.7%	36 710	55.5%	19 946	28.4%
Statutory payments (including VAT)	65 256	3 879	5.9%	13 060	20.0%	16 940	26.0%	3 809	242.9%
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>205 468</b>	<b>53 201</b>	<b>25.9%</b>	<b>44 883</b>	<b>21.8%</b>	<b>98 084</b>	<b>47.7%</b>	<b>47 600</b>	<b>(5.7)%</b>
Service charges	181 095	43 583	24.1%	36 263	20.0%	79 846	44.1%	31 590	14.8%
Grants and subsidies	20 529	6 921	33.7%	5 420	26.4%	12 341	60.1%	4 447	21.9%
Other own revenue	3 845	2 697	70.1%	3 200	83.2%	5 897	153.4%	11 563	(72.3)%
<b>Operating Expenditure</b>	<b>153 886</b>	<b>20 484</b>	<b>13.3%</b>	<b>50 975</b>	<b>33.1%</b>	<b>71 458</b>	<b>46.4%</b>	<b>26 743</b>	<b>90.6%</b>
Employee related costs	13 736	3 869	28.2%	4 495	32.7%	8 364	60.9%	3 535	27.2%
Provision for working capital	24 852	-	-	12 426	50.0%	12 426	50.0%	-	-
Repairs and maintenance	12 360	541	4.4%	1 264	10.2%	1 805	14.6%	763	65.7%
Bulk purchases	79 785	14 672	18.4%	21 545	27.0%	36 217	45.4%	20 767	3.7%
Other expenditure	23 153	1 401	6.1%	11 245	48.6%	12 646	54.6%	1 679	569.7%
<b>Surplus/(Deficit)</b>	<b>51 582</b>	<b>32 717</b>		<b>(6 092)</b>		<b>26 626</b>		<b>20 857</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>250 551</b>	<b>67 268</b>	<b>26.8%</b>	<b>62 563</b>	<b>25.0%</b>	<b>129 831</b>	<b>51.8%</b>	<b>57 391</b>	<b>9.0%</b>
Service charges	236 056	61 339	26.0%	55 053	23.3%	116 393	49.3%	50 386	9.3%
Grants and subsidies	6 455	2 243	34.7%	1 609	24.9%	3 852	59.7%	1 350	19.2%
Other own revenue	8 040	3 686	45.8%	5 900	73.4%	9 586	119.2%	5 654	4.4%
<b>Operating Expenditure</b>	<b>202 617</b>	<b>45 336</b>	<b>22.4%</b>	<b>48 333</b>	<b>23.9%</b>	<b>93 669</b>	<b>46.2%</b>	<b>32 953</b>	<b>46.7%</b>
Employee related costs	10 395	2 719	26.2%	3 452	33.2%	6 170	59.4%	2 440	41.5%
Provision for working capital	6 286	-	-	3 143	50.0%	3 143	50.0%	-	-
Repairs and maintenance	8 359	1 523	18.2%	1 279	15.3%	2 802	33.5%	1 390	(8.0%)
Bulk purchases	147 311	37 295	25.3%	30 162	20.5%	67 457	45.8%	27 937	8.0%
Other expenditure	30 266	3 799	12.6%	10 298	34.0%	14 097	46.6%	1 187	767.6%
<b>Surplus/(Deficit)</b>	<b>47 934</b>	<b>21 932</b>		<b>14 230</b>		<b>36 162</b>		<b>24 438</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	25 903	25.4%	6 770	6.6%	3 564	3.5%	65 826	64.5%	102 062	16.6%
Electricity	78 430	86.1%	1 897	2.1%	965	1.1%	9 805	10.8%	91 096	14.8%
Property Rates	4 867	4.7%	3 801	3.6%	2 673	2.6%	92 993	89.1%	104 334	17.0%
Other	72 671	22.9%	10 236	3.2%	8 883	2.8%	225 308	71.1%	317 098	51.6%
<b>Total</b>	<b>181 871</b>	<b>29.6%</b>	<b>22 703</b>	<b>3.7%</b>	<b>16 084</b>	<b>2.6%</b>	<b>393 931</b>	<b>64.1%</b>	<b>614 591</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 426	100.0%	-	-	-	-	-	-	10 426	29.2%
Bulk Water	7 297	100.0%	-	-	-	-	-	-	7 297	20.4%
PAYE deductions	3 863	100.0%	-	-	-	-	-	-	3 863	10.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 526	100.0%	-	-	-	-	-	-	3 526	9.9%
Loan repayments	1 262	100.0%	-	-	-	-	-	-	1 262	3.5%
Trade Creditors	8 006	85.6%	698	7.5%	190	2.0%	460	4.9%	9 354	26.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34 380</b>	<b>96.2%</b>	<b>698</b>	<b>2.0%</b>	<b>190</b>	<b>0.5%</b>	<b>460</b>	<b>1.3%</b>	<b>35 728</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D M Mashilisho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Gauteng: Randfontein(GT482)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	336 848	89 340	26.5%	81 711	24.3%	171 051	50.8%	75 867	7.7%
Property rates	67 332	18 251	27.1%	14 647	21.8%	32 898	48.9%	16 187	(9.5%)
Service charges	206 702	49 100	23.8%	45 962	22.2%	95 062	46.0%	44 419	3.5%
Other own revenue	62 815	21 989	35.0%	21 102	33.6%	43 091	68.6%	15 261	38.3%
<b>Operating Expenditure</b>	<b>336 848</b>	<b>85 041</b>	<b>25.2%</b>	<b>92 391</b>	<b>27.4%</b>	<b>177 433</b>	<b>52.7%</b>	<b>66 034</b>	<b>39.9%</b>
Employee related costs	101 664	24 515	24.1%	24 702	24.3%	49 217	48.4%	21 700	13.8%
Provision for working capital	27 255	6 197	22.7%	4 309	15.8%	10 506	38.5%	8 196	(47.4%)
Repairs and maintenance	8 278	2 171	26.2%	2 243	27.1%	4 414	53.3%	1 838	22.0%
Bulk purchases	107 500	34 528	32.1%	21 921	20.4%	56 449	52.5%	20 525	6.8%
Other expenditure	92 151	17 631	19.1%	39 216	42.6%	56 847	61.7%	13 775	184.7%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>4 299</b>		<b>(10 680)</b>		<b>(6 382)</b>		<b>9 833</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	57 283	2 538	4.4%	5 824	10.2%	8 361	14.6%	6 033	(3.5%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	14 663	378	2.6%	958	6.5%	1 337	9.1%	248	286.3%
Grants and subsidies	25 619	2 159	8.4%	4 865	19.0%	7 025	27.4%	5 785	(15.9%)
Other	17 000	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>57 283</b>	<b>2 538</b>	<b>4.4%</b>	<b>5 824</b>	<b>10.2%</b>	<b>8 361</b>	<b>14.6%</b>	<b>6 034</b>	<b>(3.5%)</b>
Water	6 487	54	0.8%	554	8.5%	608	9.4%	2 528	(78.1%)
Electricity	18 950	62	0.3%	749	4.0%	812	4.3%	637	17.6%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 340	146	3.4%	71	1.6%	218	5.0%	487	(85.4%)
Other	27 506	2 275	8.3%	4 449	16.2%	6 724	24.4%	2 382	86.6%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	336 848	85 041	25.2%	92 391	27.4%	177 433	52.7%	66 034	39.9%
Capital Expenditure	57 283	2 538	4.4%	5 824	10.2%	8 361	14.6%	6 034	(3.5%)
<b>Total</b>	<b>394 131</b>	<b>87 579</b>	<b>22.2%</b>	<b>98 215</b>	<b>24.9%</b>	<b>185 794</b>	<b>47.1%</b>	<b>72 068</b>	<b>36.3%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	309 437	104 261	33.7%	80 330	26.0%	184 591	59.7%	79 584	0.9%
External loans	-	-	-	-	-	-	-	1	(100.0%)
Grants and subsidies	43 932	30 948	70.4%	15 516	35.3%	46 464	105.8%	15 232	1.9%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	1 254	-	777	-	2 031	-	1 134	(31.5%)
Other receipts	265 505	72 060	27.1%	64 037	24.1%	136 097	51.3%	63 217	1.3%
<b>Payments</b>	<b>394 175</b>	<b>89 281</b>	<b>22.7%</b>	<b>100 644</b>	<b>25.5%</b>	<b>189 926</b>	<b>48.2%</b>	<b>79 386</b>	<b>26.8%</b>
Salaries, wages and allowances	110 152	13 874	12.6%	14 426	13.1%	28 300	25.7%	11 300	27.7%
Cash and creditor payments	111 100	64 576	58.1%	73 365	66.0%	137 942	124.2%	56 275	30.4%
Capital payments	57 283	3 343	5.8%	5 683	9.9%	9 025	15.8%	6 857	(17.1%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 800	6 143	128.0%	6 069	126.4%	12 213	254.4%	4 725	28.4%
Other payments	110 840	1 345	1.2%	1 101	1.0%	2 446	2.2%	229	380.8%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	48 861	11 184	22.9%	13 653	27.9%	24 837	50.8%	12 477	9.4%
Service charges	45 014	9 575	21.3%	12 099	26.9%	21 674	48.1%	11 401	6.1%
Grants and subsidies	3 423	1 176	34.4%	882	25.8%	2 059	60.2%	1 049	(15.9%)
Other own revenue	425	433	101.8%	672	158.0%	1 104	259.8%	28	2300.0%
<b>Operating Expenditure</b>	<b>46 610</b>	<b>10 092</b>	<b>21.7%</b>	<b>10 996</b>	<b>23.6%</b>	<b>21 087</b>	<b>45.2%</b>	<b>10 426</b>	<b>5.5%</b>
Employee related costs	2 694	662	24.6%	876	32.5%	1 538	57.1%	541	61.9%
Provision for working capital	5 911	(692)	(11.7%)	1 293	21.9%	601	10.2%	2 629	(50.8%)
Repairs and maintenance	1 090	102	9.4%	239	22.0%	341	31.3%	295	(19.0%)
Bulk purchases	26 500	8 904	33.6%	6 778	25.6%	15 682	59.2%	6 289	7.8%
Other expenditure	10 415	1 115	10.7%	1 809	17.4%	2 924	28.1%	671	169.6%
<b>Surplus/(Deficit)</b>	<b>2 251</b>	<b>1 092</b>		<b>2 657</b>		<b>3 750</b>		<b>2 051</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>137 182</b>	<b>34 366</b>	<b>25.1%</b>	<b>29 572</b>	<b>21.6%</b>	<b>63 938</b>	<b>47.9%</b>	<b>30 641</b>	<b>(3.5%)</b>
Service charges	132 283	32 104	24.3%	26 916	20.3%	59 020	44.6%	29 533	(8.9%)
Grants and subsidies	4 111	1 422	34.6%	1 066	25.9%	2 488	604.7%	908	17.4%
Other own revenue	787	839	106.6%	1 590	201.9%	2 430	308.6%	200	695.0%
<b>Operating Expenditure</b>	<b>128 865</b>	<b>32 508</b>	<b>25.2%</b>	<b>38 283</b>	<b>29.7%</b>	<b>70 792</b>	<b>54.9%</b>	<b>23 769</b>	<b>61.1%</b>
Employee related costs	5 382	1 419	26.4%	1 592	29.6%	3 010	55.9%	1 376	15.7%
Provision for working capital	13 262	2 669	20.1%	3 299	24.9%	5 968	45.0%	2 569	28.4%
Repairs and maintenance	2 999	1 592	53.1%	1 159	38.7%	2 751	91.7%	953	21.6%
Bulk purchases	81 000	25 625	31.6%	15 143	18.7%	40 767	50.3%	15 708	(3.6%)
Other expenditure	26 221	1 204	4.6%	17 091	65.2%	18 295	69.8%	3 163	440.3%
<b>Surplus/(Deficit)</b>	<b>8 317</b>	<b>1 858</b>		<b>(8 711)</b>		<b>(6 854)</b>		<b>6 872</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 077	15.4%	5 958	29.9%	3 856	19.3%	7 048	35.3%	19 939	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	100.0%	-	-	-	-	-	-	4	-
<b>Total</b>	<b>3 080</b>	<b>15.4%</b>	<b>5 958</b>	<b>29.9%</b>	<b>3 856</b>	<b>19.3%</b>	<b>7 048</b>	<b>35.3%</b>	<b>19 942</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L Ntshinga-Makoro	011 411 0051
Financial Manager	I Mashigo (Acting)	011 411 0086/7

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Gauteng: Westonaria(GT483)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>131 638</b>	<b>38 765</b>	<b>29.4%</b>	<b>30 819</b>	<b>23.4%</b>	<b>69 584</b>	<b>52.9%</b>	<b>37 072</b>	<b>(16.9%)</b>
Property rates	17 619	4 323	24.5%	4 348	24.7%	8 671	49.2%	4 126	5.4%
Service charges	67 901	16 351	24.1%	14 516	21.4%	30 867	45.5%	15 775	(8.0%)
Other own revenue	46 118	18 090	39.2%	11 956	25.9%	30 046	65.1%	17 171	(30.4%)
<b>Operating Expenditure</b>	<b>130 235</b>	<b>34 240</b>	<b>26.3%</b>	<b>31 698</b>	<b>24.3%</b>	<b>65 938</b>	<b>50.6%</b>	<b>31 330</b>	<b>1.2%</b>
Employee related costs	59 364	16 735	28.2%	17 398	29.3%	34 133	57.5%	14 835	17.3%
Provision for working capital	-	-	-	-	-	-	-	212	(100.0%)
Repairs and maintenance	9 105	1 336	14.7%	1 640	18.0%	2 976	32.7%	2 322	(29.4%)
Bulk purchases	36 015	10 368	28.8%	8 674	24.1%	19 042	52.9%	9 032	(4.0%)
Other expenditure	25 751	5 801	22.5%	3 986	15.5%	9 786	38.0%	4 928	(19.1%)
<b>Surplus/(Deficit)</b>	<b>1 403</b>	<b>4 525</b>		<b>(879)</b>		<b>3 646</b>		<b>5 742</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>38 944</b>	<b>9 947</b>	<b>25.5%</b>	<b>6 883</b>	<b>17.7%</b>	<b>16 830</b>	<b>43.2%</b>	<b>14 944</b>	<b>(53.9%)</b>
External loans	8 894	1 671	18.8%	46	0.5%	1 716	19.3%	5 635	(99.2%)
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	22 050	8 276	37.5%	6 837	31.0%	15 114	68.5%	9 308	(26.6%)
Other	8 000	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>38 944</b>	<b>9 947</b>	<b>25.5%</b>	<b>6 883</b>	<b>17.7%</b>	<b>16 830</b>	<b>43.2%</b>	<b>14 944</b>	<b>(53.9%)</b>
Water	2 929	509	17.4%	-	-	509	17.4%	344	(100.0%)
Electricity	5 300	1 449	27.3%	613	11.6%	2 062	38.9%	5 503	(88.9%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 092	702	11.5%	-	-	702	11.5%	8 954	(100.0%)
Other	24 623	7 287	29.6%	6 270	25.5%	13 557	55.1%	143	4284.6%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	130 235	34 240	26.3%	31 698	24.3%	65 938	50.6%	31 330	1.2%
Capital Expenditure	38 944	9 947	25.5%	6 883	17.7%	16 830	43.2%	14 944	(53.9%)
<b>Total</b>	<b>169 179</b>	<b>44 187</b>	<b>26.1%</b>	<b>38 581</b>	<b>22.8%</b>	<b>82 768</b>	<b>48.9%</b>	<b>46 273</b>	<b>(16.6%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>170 582</b>	<b>43 067</b>	<b>25.2%</b>	<b>37 784</b>	<b>22.1%</b>	<b>80 851</b>	<b>47.4%</b>	<b>46 381</b>	<b>(18.5%)</b>
External loans	8 894	-	-	-	-	-	-	-	-
Grants and subsidies	62 192	16 007	25.7%	16 063	25.8%	32 070	51.6%	21 133	(24.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	99 496	27 060	27.2%	21 721	21.8%	48 781	49.0%	25 248	(14.0%)
<b>Payments</b>	<b>172 179</b>	<b>45 714</b>	<b>26.6%</b>	<b>40 796</b>	<b>23.7%</b>	<b>86 510</b>	<b>50.2%</b>	<b>52 275</b>	<b>(22.0%)</b>
Salaries, wages and allowances	59 364	16 735	28.2%	17 398	29.3%	34 133	57.5%	14 449	20.4%
Cash and creditor payments	63 979	18 120	28.3%	14 024	21.9%	32 144	50.2%	16 185	(13.4%)
Capital payments	38 944	9 947	25.5%	6 883	17.7%	16 830	43.2%	14 944	(53.9%)
Investments made	-	-	-	-	-	-	-	5 671	(100.0%)
External loans repaid	6 892	912	13.2%	2 490	36.1%	3 403	49.4%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	3 000	-	-	-	-	-	-	1 026	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>20 662</b>	<b>5 915</b>	<b>28.6%</b>	<b>7 296</b>	<b>35.3%</b>	<b>13 211</b>	<b>63.9%</b>	<b>5 209</b>	<b>40.1%</b>
Service charges	15 072	4 521	30.0%	5 915	39.2%	10 436	69.2%	4 233	39.7%
Grants and subsidies	5 523	1 381	25.0%	1 381	25.0%	2 762	50.0%	969	42.5%
Other own revenue	66	13	19.4%	-	-	13	19.4%	8	(100.0%)
<b>Operating Expenditure</b>	<b>18 629</b>	<b>4 880</b>	<b>26.2%</b>	<b>7 560</b>	<b>40.6%</b>	<b>12 440</b>	<b>66.8%</b>	<b>4 818</b>	<b>56.9%</b>
Employee related costs	1 425	553	38.8%	1 981	139.0%	2 534	177.8%	381	419.9%
Provision for working capital	-	-	-	-	-	-	-	24	(100.0%)
Repairs and maintenance	463	146	31.6%	482	104.2%	629	135.8%	57	745.6%
Bulk purchases	15 072	4 078	27.1%	5 028	33.4%	9 106	60.4%	4 274	17.6%
Other expenditure	1 669	103	6.2%	69	4.1%	172	10.3%	82	(15.9%)
<b>Surplus/(Deficit)</b>	<b>2 033</b>	<b>1 035</b>		<b>(264)</b>		<b>771</b>		<b>391</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>31 437</b>	<b>10 895</b>	<b>34.7%</b>	<b>8 424</b>	<b>26.8%</b>	<b>19 320</b>	<b>61.5%</b>	<b>7 749</b>	<b>8.7%</b>
Service charges	28 801	10 366	36.0%	7 834	27.2%	18 200	63.2%	7 400	5.9%
Grants and subsidies	1 588	397	25.0%	397	25.0%	794	50.0%	279	42.3%
Other own revenue	1 047	132	12.6%	193	18.4%	325	31.1%	70	175.7%
<b>Operating Expenditure</b>	<b>31 096</b>	<b>8 788</b>	<b>28.3%</b>	<b>6 072</b>	<b>19.5%</b>	<b>14 859</b>	<b>47.8%</b>	<b>6 285</b>	<b>(3.4%)</b>
Employee related costs	4 502	1 312	29.1%	1 331	29.6%	2 642	58.7%	1 073	24.0%
Provision for working capital	-	-	-	-	-	-	-	89	(100.0%)
Repairs and maintenance	675	225	33.4%	166	24.6%	391	57.9%	392	(57.7%)
Bulk purchases	20 943	6 290	30.0%	3 936	18.8%	10 227	48.8%	4 669	(15.7%)
Other expenditure	4 976	960	19.3%	639	12.8%	1 599	32.1%	62	930.6%
<b>Surplus/(Deficit)</b>	<b>341</b>	<b>2 107</b>		<b>2 352</b>		<b>4 461</b>		<b>1 464</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 762	8.4%	1 654	7.9%	2 440	11.6%	15 113	72.1%	20 970	35.9%
Electricity	2 066	30.7%	1 031	15.3%	409	6.1%	3 212	47.8%	6 718	11.5%
Property Rates	851	12.1%	680	9.7%	523	7.4%	4 964	70.7%	7 018	12.0%
Other	1 732	7.3%	1 734	7.3%	2 043	8.6%	18 221	76.8%	23 730	40.6%
<b>Total</b>	<b>6 410</b>	<b>11.0%</b>	<b>5 099</b>	<b>8.7%</b>	<b>5 415</b>	<b>9.3%</b>	<b>41 511</b>	<b>71.0%</b>	<b>58 435</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	T E Tsoaeli (Acting)	011 278 3100
Financial Manager	H J Van Brakel	011 278 3140

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Gauteng: West Rand(DC48)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>146 279</b>	<b>39 722</b>	<b>27.2%</b>	<b>37 806</b>	<b>25.8%</b>	<b>77 528</b>	<b>53.0%</b>	<b>30 400</b>	<b>24.4%</b>
Property rates	-	-	-	-	-	-	-	-	-
Service charges	1 356	620	45.8%	423	31.2%	1 043	76.9%	114	271.1%
Other own revenue	144 923	39 102	27.0%	37 383	25.8%	76 485	52.8%	30 285	23.4%
<b>Operating Expenditure</b>	<b>134 579</b>	<b>32 310</b>	<b>24.0%</b>	<b>22 449</b>	<b>16.7%</b>	<b>54 759</b>	<b>40.7%</b>	<b>38 426</b>	<b>(41.6%)</b>
Employee related costs	79 902	17 216	21.5%	18 396	23.0%	35 613	44.6%	19 695	(6.6%)
Provision for working capital	394	2	0.6%	259	65.8%	262	66.4%	2 877	(91.0%)
Repairs and maintenance	4 513	447	9.9%	1 225	27.1%	1 672	37.0%	492	149.0%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	49 770	14 645	29.4%	2 568	5.2%	17 213	34.6%	15 362	(83.3%)
<b>Surplus/(Deficit)</b>	<b>11 700</b>	<b>7 412</b>		<b>15 357</b>		<b>22 769</b>		<b>(8 026)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>20 320</b>	<b>1 894</b>	<b>9.3%</b>	<b>1 206</b>	<b>5.9%</b>	<b>3 101</b>	<b>15.3%</b>	<b>951</b>	<b>26.8%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	7 991	1 894	23.7%	1 206	15.1%	3 101	38.8%	241	400.4%
Grants and subsidies	629	-	-	-	-	-	-	710	(100.0%)
Other	11 700	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>20 320</b>	<b>1 894</b>	<b>9.3%</b>	<b>1 206</b>	<b>5.9%</b>	<b>3 101</b>	<b>15.3%</b>	<b>951</b>	<b>26.8%</b>
Water	4 379	-	-	62	1.4%	62	1.4%	-	-
Electricity	200	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	-	-	-	-	-	-	-	-
Other	11 741	1 894	16.1%	1 145	9.8%	3 039	25.9%	951	20.4%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	134 579	32 310	24.0%	22 449	16.7%	54 759	40.7%	38 426	(41.6%)
Capital Expenditure	20 320	1 894	9.3%	1 206	5.9%	3 101	15.3%	951	26.8%
<b>Total</b>	<b>154 899</b>	<b>34 205</b>	<b>22.1%</b>	<b>23 655</b>	<b>15.3%</b>	<b>57 860</b>	<b>37.4%</b>	<b>39 377</b>	<b>(39.9%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>147 908</b>	<b>92 978</b>	<b>62.9%</b>	<b>121 029</b>	<b>81.8%</b>	<b>214 008</b>	<b>144.7%</b>	<b>81 781</b>	<b>48.0%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	134 216	36 701	27.3%	41 469	30.9%	78 170	58.2%	25 539	62.4%
Investments redeemed	-	50 000	-	75 000	-	125 000	-	50 000	50.0%
Statutory receipts (including VAT)	-	2 495	-	1 230	-	3 725	-	21	575.1%
Other receipts	13 692	3 783	27.6%	3 330	24.3%	7 113	52.0%	6 221	(46.5%)
<b>Payments</b>	<b>192 814</b>	<b>112 178</b>	<b>58.2%</b>	<b>116 497</b>	<b>60.4%</b>	<b>228 675</b>	<b>118.6%</b>	<b>112 310</b>	<b>3.7%</b>
Salaries, wages and allowances	84 751	18 351	21.7%	19 332	22.8%	37 683	44.5%	19 666	(1.7%)
Cash and creditor payments	84 039	12 349	14.7%	14 935	17.8%	27 283	32.5%	13 849	7.8%
Capital payments	20 319	1 894	9.3%	1 206	5.9%	3 101	15.3%	951	26.8%
Investments made	-	75 000	-	80 000	-	155 000	-	75 000	6.7%
External loans repaid	3 705	1 848	49.9%	-	-	1 848	49.9%	-	-
Statutory payments (including VAT)	-	2 736	-	1 024	-	3 761	-	1 590	(35.6%)
Other payments	-	-	-	-	-	-	-	1 253	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	26	15.1%	-	-	-	-	145	84.9%	171	1.8%
Electricity	20	75.3%	2	7.1%	-	-	5	17.6%	27	0.3%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	156	1.7%	238	2.6%	71	0.8%	8 690	94.9%	9 155	97.9%
<b>Total</b>	<b>201</b>	<b>2.2%</b>	<b>240</b>	<b>2.6%</b>	<b>71</b>	<b>0.8%</b>	<b>8 840</b>	<b>94.5%</b>	<b>9 353</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	693	100.0%	-	-	-	-	-	-	693	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	0.1%
<b>Total</b>	<b>694</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>694</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T Z Mokhatla	011 411 5021
Financial Manager	E T Tsoseli	011 411 5254

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**AGGREGATED INFORMATION FOR KWAZULU-NATAL**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	18 378 243	4 909 276	26.7%	4 745 764	25.8%	9 655 033	52.5%	3 866 822	22.7%
Property rates	4 682 258	1 251 843	26.7%	1 336 262	28.5%	2 588 102	55.3%	1 171 658	14.0%
Service charges	7 688 445	2 140 588	27.8%	2 059 079	26.8%	4 199 664	54.6%	1 777 379	15.8%
Other own revenue	6 007 540	1 516 846	25.2%	1 350 424	22.5%	2 867 267	47.7%	917 785	47.1%
Operating Expenditure	17 035 344	3 940 789	23.1%	4 408 179	25.9%	8 348 971	49.0%	3 530 616	24.9%
Employee related costs	5 500 513	1 246 751	22.7%	1 450 950	26.4%	2 697 705	49.0%	1 201 460	20.8%
Provision for working capital	274 632	34 467	12.6%	67 054	24.4%	101 521	37.0%	47 276	41.8%
Repairs and maintenance	1 750 818	332 754	19.0%	434 182	24.8%	766 936	43.8%	357 910	21.3%
Bulk purchases	3 812 996	1 084 393	28.4%	980 569	25.7%	2 064 961	54.2%	808 662	21.3%
Other expenditure	5 696 385	1 242 424	21.8%	1 475 424	25.9%	2 717 847	47.7%	1 115 308	32.3%
Surplus/(Deficit)	1 342 899	968 488		337 585		1 306 062		336 206	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Capital Revenue and Expenditure									
Source of Finance	6 688 379	697 016	10.4%	1 364 299	20.4%	2 061 317	30.8%	806 006	69.3%
External loans	1 673 150	114 605	6.8%	173 919	10.4%	288 525	17.2%	66 144	162.9%
Internal contributions	1 279 715	130 413	10.2%	381 836	29.8%	512 210	40.0%	360 195	6.0%
Grants and subsidies	3 503 630	438 135	12.5%	765 783	21.9%	1 203 977	34.4%	328 807	132.9%
Other	231 884	13 863	6.0%	42 761	18.4%	56 605	24.4%	50 860	(15.9%)
Capital Expenditure	6 689 531	715 956	10.7%	1 358 441	20.3%	2 074 404	31.0%	802 559	69.3%
Water	1 602 580	177 669	11.1%	338 310	21.1%	515 980	32.2%	181 097	86.8%
Electricity	680 868	80 620	11.8%	92 500	13.6%	173 122	25.4%	120 117	(23.0%)
Housing	999 895	160 661	16.1%	342 221	34.2%	502 885	50.3%	107 249	219.1%
Roads, pavements, bridges and storm water	592 037	75 791	12.8%	144 188	24.4%	219 980	37.2%	91 915	56.9%
Other	2 814 151	221 215	7.9%	441 222	15.7%	662 437	23.5%	302 181	46.0%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Capital and Operating Expenditure									
Operating Expenditure	17 035 344	3 940 789	23.1%	4 408 179	25.9%	8 348 971	49.0%	3 530 616	24.9%
Capital Expenditure	6 689 531	715 956	10.7%	1 358 441	20.3%	2 074 404	31.0%	802 559	69.3%
Total	23 724 875	4 656 745	19.6%	5 766 620	24.3%	10 423 375	43.9%	4 333 175	33.1%

**Part 3: Cash Receipts and Payments**

	2007/08								2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Cash Receipts and Payments										
Receipts	33 600 728	12 986 577	38.6%	12 270 580	36.5%	25 257 153	75.2%	8 789 103	39.6%	
External loans	1 327 348	103 151	7.8%	-	-	103 151	7.8%	69 791	(100.0%)	
Grants and subsidies	5 238 579	1 349 009	25.8%	1 087 786	20.8%	2 436 797	46.5%	1 244 224	(12.6%)	
Investments redeemed	12 971 809	7 759 402	59.8%	6 963 117	53.7%	14 722 517	113.5%	3 795 779	83.4%	
Statutory receipts (including VAT)	200 317	85 097	42.5%	65 453	32.7%	150 548	75.2%	58 921	11.1%	
Other receipts	13 862 675	3 689 918	26.6%	4 154 224	30.0%	7 844 141	56.6%	3 620 388	14.7%	
Payments	34 105 130	13 222 113	38.8%	12 082 810	35.4%	25 285 892	74.1%	8 508 716	42.0%	
Salaries, wages and allowances	5 283 763	1 171 062	22.2%	1 387 983	26.3%	2 554 535	48.3%	1 189 484	16.7%	
Cash and creditor payments	9 612 493	3 315 428	34.5%	2 797 398	29.1%	6 107 772	63.5%	2 153 176	29.9%	
Capital payments	5 452 274	1 111 566	20.4%	1 069 587	19.6%	2 171 687	39.8%	631 752	69.3%	
Investments made	12 010 175	7 245 576	60.3%	6 353 913	52.9%	13 599 491	113.2%	4 110 181	54.6%	
External loans repaid	909 256	112 791	12.4%	205 804	22.6%	318 595	35.0%	255 686	(19.5%)	
Statutory payments (including VAT)	406 617	57 716	14.2%	73 081	18.0%	130 796	32.2%	63 581	14.9%	
Other payments	430 552	207 974	48.3%	195 044	45.3%	403 016	93.6%	104 856	86.0%	

**Part 4a: Operating Revenue and Expenditure by Function**

Part 4a: Operating Revenue and Expenditure by Function									
	2007/08						2006/07		
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Second Quarter Actual Expenditure	2nd Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Water									
Operating Revenue	2 865 040	800 854	28.0%	730 475	25.5%	1 531 331	53.4%	634 056	15.2%
Service charges	2 223 979	580 448	26.1%	555 087	25.0%	1 135 537	51.1%	490 418	13.2%
Grants and subsidies	566 424	185 912	32.8%	150 893	26.6%	336 806	59.5%	125 012	20.7%
Other own revenue	74 637	34 494	46.2%	24 495	32.8%	58 988	79.0%	18 626	31.5%
Operating Expenditure	2 891 108	605 733	21.0%	755 911	26.1%	1 361 643	47.1%	601 519	25.7%
Employee related costs	506 097	113 378	22.4%	126 557	25.0%	239 933	47.4%	91 826	37.8%
Provision for working capital	163 379	16 536	10.1%	52 342	32.0%	68 878	42.2%	14 410	263.2%
Repairs and maintenance	363 948	82 043	22.5%	91 280	25.1%	173 325	47.6%	86 649	5.3%
Bulk purchases	1 143 819	214 531	18.8%	301 437	26.4%	515 968	45.1%	257 512	17.1%
Other expenditure	713 865	179 245	25.1%	184 295	25.8%	363 539	50.9%	151 122	22.0%
Surplus/(Deficit)	(26 068)	195 121		(25 436)		169 688		32 537	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08								2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	5 106 618	1 480 188	29.0%	1 353 877	26.5%	2 834 065	55.5%	1 188 744	13.9%	
Service charges	4 876 477	1 367 304	28.0%	1 302 769	26.7%	2 670 071	54.8%	1 142 553	14.0%	
Grants and subsidies	121 343	83 884	69.1%	22 432	18.5%	106 317	87.6%	32 356	(30.7%)	
Other own revenue	108 798	29 000	26.7%	28 676	26.4%	57 677	53.0%	13 835	107.3%	
Operating Expenditure	4 282 922	1 236 601	28.9%	1 054 082	24.6%	2 290 683	53.5%	876 685	20.2%	
Employee related costs	574 191	113 083	19.7%	137 776	24.0%	250 860	43.7%	122 673	12.3%	
Provision for working capital	7 441	33 681	451.1%	6 209	83.3%	13 650	183.2%	5 221	70.2%	
Repairs and maintenance	397 690	89 926	22.6%	105 236	26.5%	195 163	49.1%	78 278	34.4%	
Bulk purchases	2 636 217	866 532	32.9%	665 508	25.2%	1 532 036	58.1%	544 190	22.3%	
Other expenditure	652 693	159 619	24.5%	139 353	21.4%	298 974	45.8%	126 323	10.3%	
Surplus/(Deficit)	823 696	243 587		299 795		543 382		312 059		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	202 884	16.8%	83 642	6.9%	64 295	5.3%	854 152	70.9%	1 204 973	8.9%
Electricity	447 846	66.3%	57 079	8.4%	18 805	2.8%	151 956	22.5%	675 686	5.0%
Property Rates	1 414 405	13.3%	727 296	6.8%	680 645	6.4%	7 831 515	73.5%	10 653 861	78.3%
Other	129 074	12.1%	73 740	6.9%	56 642	5.3%	809 858	75.7%	1 069 314	7.9%
<b>Total</b>	<b>2 194 209</b>	<b>16.1%</b>	<b>941 757</b>	<b>6.9%</b>	<b>820 387</b>	<b>6.0%</b>	<b>9 647 481</b>	<b>70.9%</b>	<b>13 603 834</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	230 187	100.0%	-	-	-	-	-	-	230 187	10.8%
Bulk Water	106 218	96.8%	3 211	2.9%	284	0.3%	-	-	109 713	5.1%
PAYE deductions	15 391	100.0%	-	-	-	-	-	-	15 391	0.7%
VAT (output less input)	935	100.0%	-	-	-	-	-	-	935	0.0%
Pensions / Retirement	105 192	100.0%	-	-	-	-	-	-	105 192	4.9%
Loan repayments	34 441	100.0%	-	-	-	-	-	-	34 441	1.6%
Trade Creditors	481 697	96.6%	4 570	0.9%	1 575	0.3%	10 930	2.2%	498 772	23.4%
Auditor-General	4 297	97.6%	-	-	106	2.4%	-	-	4 403	0.2%
Other	1 124 905	99.3%	4 903	0.4%	6	0.0%	2 639	0.2%	1 132 453	53.1%
<b>Total</b>	<b>2 103 263</b>	<b>100.0%</b>	<b>12 684</b>	<b>-</b>	<b>1 971</b>	<b>-</b>	<b>13 569</b>	<b>-</b>	<b>2 131 487</b>	<b>100.0%</b>

Source: Local Government Database

1. The electronic returns are completed in Rands. All tables in this publication are in Rand Thousands. As a result of rounding off, some minor deviations may occur.

2. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.



**Kwazulu-Natal: eThekweni(KZ000)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>13 165 338</b>	<b>3 033 478</b>	<b>23.0%</b>	<b>2 997 122</b>	<b>22.8%</b>	<b>6 030 600</b>	<b>45.8%</b>	<b>2 670 150</b>	<b>12.2%</b>
Property rates	3 658 222	835 518	22.8%	981 175	26.8%	1 816 693	49.7%	840 541	16.7%
Service charges	5 650 313	1 420 468	25.1%	1 396 430	24.7%	2 816 898	49.9%	1 284 219	8.7%
Other own revenue	3 856 803	777 492	20.2%	619 517	16.1%	1 397 009	36.2%	545 391	13.6%
<b>Operating Expenditure</b>	<b>11 730 908</b>	<b>2 561 123</b>	<b>21.8%</b>	<b>2 799 895</b>	<b>23.9%</b>	<b>5 361 018</b>	<b>45.7%</b>	<b>2 391 919</b>	<b>17.1%</b>
Employee related costs	3 637 662	730 680	20.1%	924 399	25.4%	1 655 079	45.5%	820 109	12.7%
Provision for working capital	240 810	15 800	6.6%	47 995	19.9%	63 795	26.5%	13 895	245.4%
Repairs and maintenance	1 308 941	255 004	19.5%	322 736	24.7%	577 740	44.1%	268 163	20.4%
Bulk purchases	2 847 476	780 950	27.4%	680 899	23.9%	1 461 849	51.3%	596 871	14.1%
Other expenditure	3 696 020	778 688	21.1%	823 866	22.3%	1 602 554	43.4%	692 881	18.9%
<b>Surplus/(Deficit)</b>	<b>1 434 430</b>	<b>472 355</b>		<b>197 227</b>		<b>669 582</b>		<b>278 231</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>4 198 657</b>	<b>469 834</b>	<b>11.2%</b>	<b>1 021 122</b>	<b>24.3%</b>	<b>1 490 956</b>	<b>35.5%</b>	<b>589 850</b>	<b>73.1%</b>
External loans	950 000	82 556	8.7%	105 736	11.1%	188 292	19.8%	29 456	259.0%
Internal contributions	898 670	82 074	9.1%	334 704	37.2%	416 778	46.4%	326 510	2.5%
Grants and subsidies	2 288 287	301 750	13.2%	571 177	25.0%	872 927	38.1%	227 169	151.4%
Other	61 700	3 454	5.6%	9 505	15.4%	12 959	21.0%	6 715	41.5%
<b>Capital Expenditure</b>	<b>4 198 657</b>	<b>469 834</b>	<b>11.2%</b>	<b>1 021 122</b>	<b>24.3%</b>	<b>1 490 956</b>	<b>35.5%</b>	<b>589 850</b>	<b>73.1%</b>
Water	887 390	73 080	8.2%	192 533	21.7%	265 613	29.9%	100 378	91.8%
Electricity	412 083	60 511	14.7%	66 328	16.1%	126 839	30.8%	86 746	(23.9%)
Housing	690 774	133 295	19.3%	313 186	45.3%	446 481	64.6%	97 313	221.8%
Roads, pavements, bridges and storm water	284 744	33 639	11.8%	72 896	25.6%	106 535	37.4%	59 278	23.0%
Other	1 923 666	169 309	8.8%	376 179	19.6%	545 488	28.4%	246 135	52.8%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	11 730 908	2 561 123	21.8%	2 799 895	23.9%	5 361 018	45.7%	2 391 919	17.1%
Capital Expenditure	4 198 657	469 834	11.2%	1 021 122	24.3%	1 490 956	35.5%	589 850	73.1%
<b>Total</b>	<b>15 929 565</b>	<b>3 030 957</b>	<b>19.0%</b>	<b>3 821 017</b>	<b>24.0%</b>	<b>6 851 974</b>	<b>43.0%</b>	<b>2 981 769</b>	<b>28.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>26 134 197</b>	<b>9 939 909</b>	<b>38.0%</b>	<b>9 625 632</b>	<b>36.8%</b>	<b>19 565 541</b>	<b>74.9%</b>	<b>6 886 291</b>	<b>39.8%</b>
External loans	950 000	-	-	-	-	-	-	58 740	(100.0%)
Grants and subsidies	3 180 557	598 949	18.8%	405 501	12.7%	1 004 449	31.6%	846 293	(52.1%)
Investments redeemed	12 000 000	6 933 747	57.8%	6 340 984	52.8%	13 274 731	110.6%	3 377 670	87.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	10 003 640	2 407 214	24.1%	2 879 148	28.8%	5 286 361	52.8%	2 603 588	10.6%
<b>Payments</b>	<b>26 627 647</b>	<b>10 323 500</b>	<b>38.8%</b>	<b>9 558 832</b>	<b>35.9%</b>	<b>19 882 332</b>	<b>74.7%</b>	<b>6 662 319</b>	<b>43.5%</b>
Salaries, wages and allowances	3 684 085	734 089	19.9%	935 403	25.4%	1 669 491	45.3%	834 251	12.1%
Cash and creditor payments	6 786 164	2 210 353	32.6%	1 811 934	26.7%	4 022 287	59.3%	1 496 626	21.1%
Capital payments	4 198 657	882 576	21.0%	855 443	20.4%	1 738 019	41.4%	477 044	79.3%
Investments made	11 069 298	6 435 800	58.1%	5 805 000	52.4%	12 240 800	110.6%	3 647 950	59.1%
External loans repaid	716 897	59 857	8.3%	150 748	21.0%	210 605	29.4%	206 018	(26.8%)
Statutory payments (including VAT)	144 000	58	-	-	-	58	-	10	(100.0%)
Other payments	28 546	768	2.7%	305	1.1%	1 072	3.8%	420	(27.4%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>1 934 001</b>	<b>506 093</b>	<b>26.2%</b>	<b>439 755</b>	<b>22.7%</b>	<b>945 848</b>	<b>48.9%</b>	<b>428 829</b>	<b>2.5%</b>
Service charges	1 618 462	391 268	24.2%	391 276	24.2%	782 544	48.4%	356 770	9.7%
Grants and subsidies	271 100	99 914	36.9%	33 075	12.2%	132 989	49.1%	56 776	(41.7%)
Other own revenue	44 439	14 911	33.6%	15 403	34.7%	30 315	68.2%	15 283	0.8%
<b>Operating Expenditure</b>	<b>2 026 344</b>	<b>381 390</b>	<b>18.8%</b>	<b>506 030</b>	<b>25.0%</b>	<b>887 421</b>	<b>43.8%</b>	<b>406 945</b>	<b>24.3%</b>
Employee related costs	305 746	54 764	17.9%	70 918	23.2%	125 682	41.1%	54 640	29.8%
Provision for working capital	154 672	9 676	6.3%	44 484	28.8%	54 160	35.0%	9 128	387.3%
Repairs and maintenance	280 232	67 375	24.0%	73 832	26.3%	141 207	50.4%	63 626	16.0%
Bulk purchases	904 314	155 657	17.2%	232 092	25.7%	387 749	42.9%	208 140	11.5%
Other expenditure	381 382	93 917	24.6%	84 704	22.2%	178 622	46.8%	71 411	18.6%
<b>Surplus/(Deficit)</b>	<b>(92 343)</b>	<b>124 703</b>		<b>(66 275)</b>		<b>58 427</b>		<b>21 884</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>3 920 205</b>	<b>1 016 844</b>	<b>25.9%</b>	<b>956 291</b>	<b>24.4%</b>	<b>1 973 135</b>	<b>50.3%</b>	<b>893 578</b>	<b>7.0%</b>
Service charges	3 742 834	951 206	25.4%	920 878	24.6%	1 872 084	50.0%	858 734	7.2%
Grants and subsidies	93 917	45 617	48.6%	13 248	14.1%	58 865	62.7%	23 520	(43.7%)
Other own revenue	83 454	20 021	24.0%	22 165	26.6%	42 186	50.6%	11 324	95.7%
<b>Operating Expenditure</b>	<b>3 265 868</b>	<b>907 915</b>	<b>27.8%</b>	<b>739 596</b>	<b>22.6%</b>	<b>1 647 511</b>	<b>50.4%</b>	<b>655 508</b>	<b>12.8%</b>
Employee related costs	469 135	83 373	17.8%	108 272	23.1%	191 645	40.9%	99 652	8.7%
Provision for working capital	14 769	5 000	33.9%	3 750	25.4%	8 750	59.2%	-	-
Repairs and maintenance	324 164	71 860	22.2%	82 506	25.5%	154 366	47.6%	61 859	33.4%
Bulk purchases	1 943 162	625 293	32.2%	448 807	23.1%	1 074 100	55.3%	388 731	15.5%
Other expenditure	514 639	122 389	23.8%	96 260	18.7%	218 649	42.5%	105 266	(8.6%)
<b>Surplus/(Deficit)</b>	<b>654 337</b>	<b>108 929</b>		<b>216 695</b>		<b>325 624</b>		<b>238 070</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	96 280	18.9%	44 625	8.7%	21 517	4.2%	347 639	68.2%	510 061	17.1%
Electricity	322 830	76.6%	36 933	8.8%	9 863	2.3%	51 907	12.3%	421 533	14.2%
Property Rates	204 978	10.8%	102 118	5.4%	43 940	2.3%	1 547 009	81.5%	1 898 046	63.8%
Other	46 191	31.6%	18 230	12.5%	3 647	2.5%	78 125	53.4%	146 192	4.9%
<b>Total</b>	<b>670 280</b>	<b>22.5%</b>	<b>201 906</b>	<b>6.8%</b>	<b>78 967</b>	<b>2.7%</b>	<b>2 024 680</b>	<b>68.0%</b>	<b>2 975 832</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	162 794	100.0%	-	-	-	-	-	-	162 794	9.5%
Bulk Water	77 952	100.0%	-	-	-	-	-	-	77 952	4.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	84 576	100.0%	-	-	-	-	-	-	84 576	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	329 313	100.0%	-	-	-	-	-	-	329 313	19.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 059 214	100.0%	-	-	-	-	-	-	1 059 214	61.8%
<b>Total</b>	<b>1 713 849</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 713 849</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Michael Sutcliffe	031 311 2100
Financial Manager	Krish Kumar	031 311 1131

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Kwazulu-Natal: Vulamehlo(KZ211)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	5 809	-	8 106	-	13 915	-	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	-	5 809	-	8 106	-	13 915	-	-	-
<b>Operating Expenditure</b>	-	5 988	-	5 557	-	11 545	-	-	-
Employee related costs	-	2 075	-	2 279	-	4 353	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	158	-	125	-	283	-	-	-
Bulk purchases	-	743	-	723	-	1 466	-	-	-
Other expenditure	-	3 012	-	2 430	-	5 443	-	-	-
<b>Surplus/(Deficit)</b>	-	(179)		2 549		2 370		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	178	-	1 033	-	1 211	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	879	-	879	-	-	-
Other	-	178	-	154	-	332	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	5 988	-	5 557	-	11 545	-	-	-
Capital Expenditure	-	178	-	1 033	-	1 211	-	-	-
<b>Total</b>	-	6 166	-	6 590	-	12 756	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	5 809	-	7 359	-	13 167	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	5 735	-	7 324	-	13 060	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	74	-	34	-	108	-	-	-
<b>Payments</b>	-	5 988	-	5 433	-	11 421	-	-	-
Salaries, wages and allowances	-	2 189	-	2 795	-	4 984	-	-	-
Cash and creditor payments	-	1 272	-	909	-	2 181	-	-	-
Capital payments	-	2 527	-	1 729	-	4 256	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	3	3.5%	-	0.3%	-	0.3%	97	96.0%	101	100.0%
<b>Total</b>	<b>3</b>	<b>3.5%</b>	<b>-</b>	<b>0.3%</b>	<b>-</b>	<b>0.3%</b>	<b>97</b>	<b>96.0%</b>	<b>101</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	112	100.0%	-	-	-	-	-	-	112	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	72	100.0%	-	-	-	-	-	-	72	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 304	100.0%	-	-	-	-	-	-	1 304	87.7%
<b>Total</b>	<b>1 488</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 488</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M H Zulu	039 974 0452
Financial Manager	H A Mahomed	039 974 0452

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget returns submitted to National Treasury.

**Kwazulu-Natal: Umdoni(KZ212)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>77 228</b>	<b>44 842</b>	<b>58.1%</b>	-	-	<b>44 842</b>	<b>58.1%</b>	<b>5 829</b>	<b>(100.0%)</b>
Property rates	37 212	35 496	95.4%	-	-	35 496	95.4%	626	(100.0%)
Service charges	3 825	3 592	93.9%	-	-	3 592	93.9%	62	(100.0%)
Other own revenue	36 191	5 754	15.9%	-	-	5 754	15.9%	5 142	(100.0%)
<b>Operating Expenditure</b>	<b>77 181</b>	<b>15 959</b>	<b>20.7%</b>	-	-	<b>15 959</b>	<b>20.7%</b>	<b>14 875</b>	<b>(100.0%)</b>
Employee related costs	30 685	7 606	24.8%	-	-	7 606	24.8%	8 711	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 278	1 083	20.5%	-	-	1 083	20.5%	767	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	41 218	7 270	17.6%	-	-	7 270	17.6%	5 397	(100.0%)
<b>Surplus/(Deficit)</b>	<b>47</b>	<b>28 883</b>		<b>-</b>		<b>28 883</b>		<b>(9 046)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>71 150</b>	<b>5 109</b>	<b>7.2%</b>	-	-	<b>5 109</b>	<b>7.2%</b>	<b>6 455</b>	<b>(100.0%)</b>
External loans	9 475	-	-	-	-	-	-	945	(100.0%)
Internal contributions	13 295	3 909	29.4%	-	-	3 909	29.4%	787	(100.0%)
Grants and subsidies	48 380	1 200	2.5%	-	-	1 200	2.5%	4 723	(100.0%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>71 150</b>	<b>5 109</b>	<b>7.2%</b>	-	-	<b>5 109</b>	<b>7.2%</b>	<b>6 455</b>	<b>(100.0%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	210	-	-	-	210	-	222	(100.0%)
Roads, pavements, bridges and storm water	24 035	1 080	4.5%	-	-	1 080	4.5%	3 536	(100.0%)
Other	47 115	3 820	8.1%	-	-	3 820	8.1%	2 696	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	77 181	15 959	20.7%	-	-	15 959	20.7%	14 875	(100.0%)
Capital Expenditure	71 150	5 109	7.2%	-	-	5 109	7.2%	6 455	(100.0%)
<b>Total</b>	<b>148 331</b>	<b>21 068</b>	<b>14.2%</b>	<b>-</b>	<b>-</b>	<b>21 068</b>	<b>14.2%</b>	<b>21 330</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>135 157</b>	<b>27 358</b>	<b>20.2%</b>	-	-	<b>27 358</b>	<b>20.2%</b>	<b>26 688</b>	<b>(100.0%)</b>
External loans	9 475	-	-	-	-	-	-	-	-
Grants and subsidies	12 979	2 884	22.2%	-	-	2 884	22.2%	4 155	(100.0%)
Investments redeemed	2 428	8 996	370.6%	-	-	8 996	370.6%	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	110 275	15 478	14.0%	-	-	15 478	14.0%	22 533	(100.0%)
<b>Payments</b>	<b>136 165</b>	<b>25 785</b>	<b>18.9%</b>	-	-	<b>25 785</b>	<b>18.9%</b>	<b>24 951</b>	<b>(100.0%)</b>
Salaries, wages and allowances	34 301	8 611	25.1%	-	-	8 611	25.1%	8 711	(100.0%)
Cash and creditor payments	28 239	1 138	4.0%	-	-	1 138	4.0%	5 618	(100.0%)
Capital payments	71 900	4 551	6.3%	-	-	4 551	6.3%	6 455	(100.0%)
Investments made	-	6 000	-	-	-	6 000	-	-	-
External loans repaid	1 225	-	-	-	-	-	-	95	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	879	(100.0%)
Other payments	500	5 485	1097.0%	-	-	5 485	1097.0%	3 193	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Q2 returns submitted to National Treasury.

**Kwazulu-Natal: Umzumbe(KZ213)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	23 420	8 782	37.5%	-	-	8 782	37.5%	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	23 420	8 782	37.5%	-	-	8 782	37.5%	-	-
<b>Operating Expenditure</b>	<b>23 420</b>	<b>10 341</b>	<b>44.2%</b>	<b>-</b>	<b>-</b>	<b>10 341</b>	<b>44.2%</b>	<b>-</b>	<b>-</b>
Employee related costs	15 576	5 292	34.0%	-	-	5 292	34.0%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 253	254	20.3%	-	-	254	20.3%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	6 591	4 795	72.8%	-	-	4 795	72.8%	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(1 559)</b>		<b>-</b>		<b>(1 559)</b>		<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	34 443	7 146	20.7%	-	-	7 146	20.7%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	34 443	7 146	20.7%	-	-	7 146	20.7%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>34 443</b>	<b>7 146</b>	<b>20.7%</b>	<b>-</b>	<b>-</b>	<b>7 146</b>	<b>20.7%</b>	<b>-</b>	<b>-</b>
Water	2 840	-	-	-	-	-	-	-	-
Electricity	5 000	1 746	34.9%	-	-	1 746	34.9%	-	-
Housing	-	85	-	-	-	85	-	-	-
Roads, pavements, bridges and storm water	3 774	1 178	31.2%	-	-	1 178	31.2%	-	-
Other	22 828	4 138	18.1%	-	-	4 138	18.1%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	23 420	10 341	44.2%	-	-	10 341	44.2%	-	-
Capital Expenditure	34 443	7 146	20.7%	-	-	7 146	20.7%	-	-
<b>Total</b>	<b>57 863</b>	<b>17 487</b>	<b>30.2%</b>	<b>-</b>	<b>-</b>	<b>17 487</b>	<b>30.2%</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	13 836	12 609	91.1%	-	-	12 609	91.1%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	13 836	11 648	84.2%	-	-	11 648	84.2%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	961	-	-	-	961	-	-	-
<b>Payments</b>	<b>7 382</b>	<b>17 560</b>	<b>237.9%</b>	<b>-</b>	<b>-</b>	<b>17 560</b>	<b>237.9%</b>	<b>-</b>	<b>-</b>
Salaries, wages and allowances	1 298	5 292	407.7%	-	-	5 292	407.7%	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	5 603	7 146	127.6%	-	-	7 146	127.6%	-	-
Investments made	481	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	5 122	-	-	-	5 122	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M Mthele	039 684 9180
Financial Manager	S Dlamini	039 684 9180

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Q2 returns submitted to National Treasury.



**Kwazulu-Natal: uMuziwabantu(KZ214)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>37 668</b>	<b>9 908</b>	<b>26.3%</b>	<b>8 732</b>	<b>23.2%</b>	<b>18 641</b>	<b>49.5%</b>	<b>16 334</b>	<b>(46.5%)</b>
Property rates	4 135	301	5.9%	237	4.6%	538	10.5%	3 617	(93.4%)
Service charges	8 075	3 521	43.3%	2 782	34.2%	6 303	77.6%	1 939	43.5%
Other own revenue	25 458	6 087	24.9%	5 713	23.4%	11 800	48.3%	10 778	(47.0%)
<b>Operating Expenditure</b>	<b>37 668</b>	<b>11 398</b>	<b>30.3%</b>	<b>9 195</b>	<b>24.4%</b>	<b>20 593</b>	<b>54.7%</b>	<b>8 807</b>	<b>4.4%</b>
Employee related costs	17 846	4 651	32.7%	3 768	26.5%	8 419	59.3%	4 332	(13.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 833	264	9.3%	438	15.5%	702	24.8%	498	(12.0%)
Bulk purchases	5 172	3 297	63.8%	2 392	46.2%	5 689	110.0%	1 044	129.1%
Other expenditure	11 817	3 185	20.6%	2 597	16.8%	5 782	37.4%	2 933	(11.5%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(1 490)</b>		<b>(463)</b>		<b>(1 952)</b>		<b>7 527</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>15 075</b>	<b>632</b>	<b>4.2%</b>	<b>3 323</b>	<b>22.0%</b>	<b>3 955</b>	<b>26.2%</b>	<b>246</b>	<b>1250.8%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	6 400	196	3.1%	-	-	196	3.1%	246	(100.0%)
Grants and subsidies	8 675	-	-	2 887	33.3%	2 887	33.3%	-	-
Other	-	436	-	436	-	873	-	-	-
<b>Capital Expenditure</b>	<b>15 075</b>	<b>632</b>	<b>4.2%</b>	<b>3 323</b>	<b>22.0%</b>	<b>3 955</b>	<b>26.2%</b>	<b>246</b>	<b>1250.8%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	3 300	95	47.6%	48	23.8%	143	71.4%	48	-
Housing	950	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 450	-	-	2 767	47.3%	2 767	47.3%	-	-
Other	4 375	537	6.6%	508	6.3%	1 045	12.9%	198	156.6%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	37 668	11 398	30.3%	9 195	24.4%	20 593	54.7%	8 807	4.4%
Capital Expenditure	15 075	632	4.2%	3 323	22.0%	3 955	26.2%	246	1250.8%
<b>Total</b>	<b>52 743</b>	<b>12 030</b>	<b>22.8%</b>	<b>12 518</b>	<b>23.7%</b>	<b>24 548</b>	<b>46.5%</b>	<b>9 053</b>	<b>38.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>52 743</b>	<b>18 449</b>	<b>35.0%</b>	<b>5 640</b>	<b>10.7%</b>	<b>24 089</b>	<b>45.7%</b>	<b>19 129</b>	<b>(70.5%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	27 517	12 923	47.0%	499	1.8%	13 422	48.8%	6 835	(92.7%)
Investments redeemed	-	2 300	-	4 000	-	6 300	-	9 134	(56.2%)
Statutory receipts (including VAT)	-	-	-	126	-	126	-	255	(50.6%)
Other receipts	25 227	3 226	12.8%	1 015	4.0%	4 240	16.8%	2 905	(65.1%)
<b>Payments</b>	<b>52 743</b>	<b>19 290</b>	<b>36.6%</b>	<b>5 524</b>	<b>10.5%</b>	<b>24 815</b>	<b>47.0%</b>	<b>17 985</b>	<b>(69.3%)</b>
Salaries, wages and allowances	17 846	3 597	20.2%	1 245	7.0%	4 842	27.1%	3 499	(64.4%)
Cash and creditor payments	17 800	6 813	38.3%	1 190	6.7%	8 003	45.0%	4 432	(73.1%)
Capital payments	15 075	3 353	22.2%	2 887	19.1%	6 239	41.4%	1 730	66.9%
Investments made	-	4 800	-	-	-	4 800	-	6 900	(100.0%)
External loans repaid	255	-	-	-	-	-	-	128	(100.0%)
Statutory payments (including VAT)	-	720	-	202	-	922	-	1 287	(84.3%)
Other payments	1 767	8	0.5%	2	0.1%	10	0.6%	10	(80.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>10 555</b>	<b>4 201</b>	<b>39.8%</b>	<b>3 540</b>	<b>33.5%</b>	<b>7 741</b>	<b>73.3%</b>	<b>2 980</b>	<b>18.8%</b>
Service charges	7 225	3 142	43.5%	2 478	34.3%	5 620	77.8%	1 648	50.4%
Grants and subsidies	3 038	1 013	33.3%	1 013	33.3%	2 025	66.7%	1 305	(22.4%)
Other own revenue	292	46	15.8%	50	17.0%	96	32.7%	28	78.6%
<b>Operating Expenditure</b>	<b>10 555</b>	<b>4 404</b>	<b>41.7%</b>	<b>3 277</b>	<b>31.0%</b>	<b>7 681</b>	<b>72.8%</b>	<b>2 081</b>	<b>57.5%</b>
Employee related costs	1 112	481	43.2%	381	34.3%	862	77.6%	245	55.5%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	345	40	11.7%	49	14.2%	89	25.9%	60	(18.3%)
Bulk purchases	5 172	3 297	63.8%	2 392	46.2%	5 689	110.0%	1 060	125.7%
Other expenditure	3 926	585	14.9%	455	11.6%	1 040	26.5%	716	(36.5%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(203)</b>		<b>263</b>		<b>60</b>		<b>899</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	S D Mbehe	039 433 1205
Financial Manager	G L Ruthan	039 433 1205

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Kwazulu-Natal: Hibiscus Coast(KZ216)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>314 798</b>	<b>29 284</b>	<b>9.3%</b>	<b>61 091</b>	<b>19.4%</b>	<b>90 375</b>	<b>28.7%</b>	<b>153 752</b>	<b>(60.3%)</b>
Property rates	193 990	16 681	8.6%	34 217	17.6%	50 897	26.2%	122 856	(72.1%)
Service charges	59 537	6 742	11.3%	15 805	26.5%	22 547	37.9%	14 020	12.7%
Other own revenue	61 271	5 861	9.6%	11 069	18.1%	16 930	27.6%	16 877	(34.4%)
<b>Operating Expenditure</b>	<b>314 792</b>	<b>50 591</b>	<b>16.1%</b>	<b>68 946</b>	<b>21.9%</b>	<b>119 537</b>	<b>38.0%</b>	<b>71 022</b>	<b>(2.9%)</b>
Employee related costs	142 399	32 958	23.1%	35 130	24.7%	68 088	47.8%	23 243	51.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	24 135	845	3.5%	6 116	25.3%	6 961	28.8%	5 928	3.2%
Bulk purchases	20 775	4 887	23.5%	4 266	20.5%	9 153	44.1%	3 986	7.0%
Other expenditure	127 483	11 900	9.3%	23 434	18.4%	35 334	27.7%	37 865	(38.1%)
<b>Surplus/(Deficit)</b>	<b>6</b>	<b>(21 307)</b>		<b>(7 855)</b>		<b>(29 162)</b>		<b>82 730</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>94 033</b>	<b>6 191</b>	<b>6.6%</b>	<b>13 455</b>	<b>14.3%</b>	<b>19 645</b>	<b>20.9%</b>	<b>6 011</b>	<b>123.8%</b>
External loans	10 000	-	-	-	-	-	-	-	-
Internal contributions	32 100	5 786	18.0%	467	1.5%	6 253	19.5%	3 004	(84.5%)
Grants and subsidies	51 933	-	-	341	0.7%	341	0.7%	3 007	(88.7%)
Other	-	404	-	12 647	-	13 051	-	-	-
<b>Capital Expenditure</b>	<b>94 033</b>	<b>6 191</b>	<b>6.6%</b>	<b>13 455</b>	<b>14.3%</b>	<b>19 645</b>	<b>20.9%</b>	<b>6 011</b>	<b>123.8%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	10 189	-	-	30	0.3%	30	0.3%	1 871	(98.4%)
Housing	38 525	79	0.2%	310	0.8%	389	1.0%	914	(66.1%)
Roads, pavements, bridges and storm water	18 082	2 115	11.7%	467	2.6%	2 582	14.3%	1 561	(70.1%)
Other	27 238	3 997	14.7%	12 647	46.4%	16 644	61.1%	1 665	659.6%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	314 792	50 591	16.1%	68 946	21.9%	119 537	38.0%	71 022	(2.9%)
Capital Expenditure	94 033	6 191	6.6%	13 455	14.3%	19 645	20.9%	6 011	123.8%
<b>Total</b>	<b>408 825</b>	<b>56 782</b>	<b>13.9%</b>	<b>82 401</b>	<b>20.2%</b>	<b>139 182</b>	<b>34.0%</b>	<b>77 033</b>	<b>7.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>314 798</b>	<b>95 406</b>	<b>30.3%</b>	<b>143 326</b>	<b>45.5%</b>	<b>238 732</b>	<b>75.8%</b>	<b>111 162</b>	<b>28.9%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	41 327	16 927	41.0%	18 546	44.9%	35 473	85.8%	12 209	51.8%
Investments redeemed	6 700	-	-	-	-	-	-	1 000	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	1 500	(100.0%)
Other receipts	266 771	78 478	29.4%	124 780	46.8%	203 258	76.2%	96 453	29.4%
<b>Payments</b>	<b>314 791</b>	<b>99 079</b>	<b>31.5%</b>	<b>139 960</b>	<b>44.5%</b>	<b>239 039</b>	<b>75.9%</b>	<b>104 233</b>	<b>34.3%</b>
Salaries, wages and allowances	98 915	17 462	17.7%	18 216	18.4%	35 678	36.1%	16 244	12.1%
Cash and creditor payments	70 948	49 404	69.6%	61 688	86.9%	111 092	156.6%	40 239	53.3%
Capital payments	22 773	-	-	-	-	-	-	6 659	(100.0%)
Investments made	-	-	-	443	-	443	-	30 000	(98.5%)
External loans repaid	2 500	-	-	-	-	-	-	2 000	(100.0%)
Statutory payments (including VAT)	49 267	10 870	22.1%	9 189	18.7%	20 058	40.7%	7 331	25.3%
Other payments	70 388	21 343	30.3%	50 425	71.6%	71 768	102.0%	1 760	2765.1%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>36 086</b>	<b>10 566</b>	<b>29.3%</b>	<b>9 337</b>	<b>25.9%</b>	<b>19 903</b>	<b>55.2%</b>	<b>8 693</b>	<b>7.4%</b>
Service charges	31 683	8 326	26.3%	5 435	17.2%	13 761	43.4%	7 904	(31.2%)
Grants and subsidies	3 950	2 200	55.7%	1 205	30.5%	3 405	86.2%	766	57.3%
Other own revenue	453	40	8.9%	2 698	595.5%	2 738	604.3%	23	11630.4%
<b>Operating Expenditure</b>	<b>33 516</b>	<b>5 848</b>	<b>17.4%</b>	<b>5 696</b>	<b>17.0%</b>	<b>11 544</b>	<b>34.4%</b>	<b>5 008</b>	<b>13.7%</b>
Employee related costs	2 495	516	20.7%	535	21.5%	1 052	42.2%	498	7.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	911	7	0.7%	279	30.7%	286	31.4%	256	9.0%
Bulk purchases	19 890	4 887	24.6%	4 266	21.4%	9 153	46.0%	3 995	6.8%
Other expenditure	10 220	438	4.3%	615	6.0%	1 054	10.3%	260	136.5%
<b>Surplus/(Deficit)</b>	<b>2 570</b>	<b>4 718</b>		<b>3 641</b>		<b>8 359</b>		<b>3 685</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	11	31.5%	4	12.3%	3	9.2%	17	47.1%	36	-
Electricity	3 808	58.5%	1 072	16.5%	276	4.2%	1 357	20.8%	6 514	5.5%
Property Rates	6 005	8.5%	1 939	2.7%	35 677	50.3%	27 326	38.5%	70 947	60.2%
Other	2 020	5.0%	2 387	5.9%	4 194	10.4%	31 836	78.7%	40 437	34.3%
<b>Total</b>	<b>11 845</b>	<b>10.0%</b>	<b>5 403</b>	<b>4.6%</b>	<b>40 150</b>	<b>34.0%</b>	<b>60 536</b>	<b>51.3%</b>	<b>117 933</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 642	100.0%	-	-	-	-	-	-	1 642	5.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	978	100.0%	-	-	-	-	-	-	978	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 945	100.0%	-	-	-	-	-	-	1 945	6.7%
Loan repayments	3 331	100.0%	-	-	-	-	-	-	3 331	11.5%
Trade Creditors	19 229	100.0%	-	-	-	-	-	-	19 229	66.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 886	100.0%	-	-	-	-	-	-	1 886	6.5%
<b>Total</b>	<b>29 012</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 012</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S W Mkhize	039 688 2021
Financial Manager	C Hlophe	039 312 8303

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Kwazulu-Natal: Ugu(DC21)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	362 468	75 739	20.9%	117 336	32.4%	193 075	53.3%	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	214 131	49 476	23.1%	38 226	17.9%	87 702	41.0%	-	-
Other own revenue	148 338	26 263	17.7%	79 110	53.3%	105 374	71.0%	-	-
<b>Operating Expenditure</b>	<b>386 419</b>	<b>73 633</b>	<b>19.1%</b>	<b>82 965</b>	<b>21.5%</b>	<b>156 597</b>	<b>40.5%</b>	<b>-</b>	<b>-</b>
Employee related costs	130 166	36 339	27.9%	32 769	25.2%	69 108	53.1%	-	-
Provision for working capital	7 256	-	-	-	-	-	-	-	-
Repairs and maintenance	17 483	3 154	18.0%	5 636	32.2%	8 790	50.3%	-	-
Bulk purchases	15 000	3 456	23.0%	3 889	25.9%	7 345	49.0%	-	-
Other expenditure	216 514	30 683	14.2%	40 671	18.8%	71 354	33.0%	-	-
<b>Surplus/(Deficit)</b>	<b>(23 951)</b>	<b>2 106</b>		<b>34 371</b>		<b>36 478</b>		<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
Source of Finance	603 489	25 061	4.2%	38 133	6.3%	63 194	10.5%	-	-
External loans	352 950	2 284	0.6%	25 763	7.3%	28 047	7.9%	-	-
Internal contributions	86 445	22 777	26.3%	12 133	14.0%	34 910	40.4%	-	-
Grants and subsidies	164 094	-	-	237	0.1%	237	0.1%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>603 489</b>	<b>25 061</b>	<b>4.2%</b>	<b>38 133</b>	<b>6.3%</b>	<b>63 194</b>	<b>10.5%</b>	<b>-</b>	<b>-</b>
Water	229 056	23 839	10.4%	34 300	15.0%	58 139	25.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	374 434	1 222	0.3%	3 833	1.0%	5 055	1.4%	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	386 419	73 633	19.1%	82 965	21.5%	156 597	40.5%	-	-
Capital Expenditure	603 489	25 061	4.2%	38 133	6.3%	63 194	10.5%	-	-
<b>Total</b>	<b>989 908</b>	<b>98 694</b>	<b>10.0%</b>	<b>121 098</b>	<b>12.2%</b>	<b>219 791</b>	<b>22.2%</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
Receipts	1 073 176	284 892	26.5%	224 079	20.9%	508 972	47.4%	-	-
External loans	26 026	11 026	42.4%	-	-	11 026	42.4%	-	-
Grants and subsidies	235 654	46 476	19.7%	38 017	16.1%	84 493	35.9%	-	-
Investments redeemed	599 000	174 000	29.0%	92 020	15.4%	266 020	44.4%	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	212 495	53 390	25.1%	94 042	44.3%	147 432	69.4%	-	-
<b>Payments</b>	<b>1 048 266</b>	<b>285 266</b>	<b>27.2%</b>	<b>238 786</b>	<b>22.8%</b>	<b>524 052</b>	<b>50.0%</b>	<b>-</b>	<b>-</b>
Salaries, wages and allowances	133 123	35 294	26.5%	29 271	22.0%	64 565	48.5%	-	-
Cash and creditor payments	327 376	63 642	19.4%	95 234	29.1%	158 876	48.5%	-	-
Capital payments	3 788	-	-	2 644	69.8%	2 644	69.8%	-	-
Investments made	453 500	166 000	36.6%	94 637	20.9%	260 637	57.5%	-	-
External loans repaid	3 854	3 080	79.9%	3 132	81.3%	6 212	161.2%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	126 626	17 250	13.6%	13 867	11.0%	31 117	24.6%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
Operating Revenue	260 918	36 715	14.1%	34 870	13.4%	71 585	27.4%	-	-
Service charges	170 910	36 713	21.5%	30 822	18.0%	67 535	39.5%	-	-
Grants and subsidies	89 788	(900)	(1.0%)	3 551	4.0%	2 650	3.0%	-	-
Other own revenue	221	902	408.8%	498	225.6%	1 399	634.3%	-	-
<b>Operating Expenditure</b>	<b>154 849</b>	<b>37 494</b>	<b>24.2%</b>	<b>34 357</b>	<b>22.2%</b>	<b>71 851</b>	<b>46.4%</b>	<b>-</b>	<b>-</b>
Employee related costs	46 641	17 568	37.7%	15 563	33.4%	33 130	71.0%	-	-
Provision for working capital	1 068	-	-	-	-	-	-	-	-
Repairs and maintenance	12 951	2 156	16.6%	2 845	22.0%	5 001	38.6%	-	-
Bulk purchases	15 000	3 456	23.0%	3 889	25.9%	7 345	49.0%	-	-
Other expenditure	79 188	14 313	18.1%	12 061	15.2%	26 374	33.3%	-	-
<b>Surplus/(Deficit)</b>	<b>106 069</b>	<b>(779)</b>		<b>513</b>		<b>(266)</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	21 155	38.9%	3 182	5.9%	2 274	4.2%	27 756	51.1%	54 366	78.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	8 207	55.9%	43	0.3%	69	0.5%	6 375	43.4%	14 693	21.3%
<b>Total</b>	<b>29 362</b>	<b>42.5%</b>	<b>3 224</b>	<b>4.7%</b>	<b>2 342</b>	<b>3.4%</b>	<b>34 130</b>	<b>49.4%</b>	<b>69 059</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	672	100.0%	-	-	-	-	-	-	672	2.4%
Bulk Water	1 576	100.0%	-	-	-	-	-	-	1 576	5.5%
PAYE deductions	1 609	100.0%	-	-	-	-	-	-	1 609	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 465	100.0%	-	-	-	-	-	-	1 465	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 451	49.3%	1 552	6.7%	906	3.9%	9 321	40.1%	23 230	81.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16 773</b>	<b>58.7%</b>	<b>1 552</b>	<b>5.4%</b>	<b>906</b>	<b>3.2%</b>	<b>9 321</b>	<b>32.6%</b>	<b>28 552</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	K E Mpungose	039 688 5700
Financial Manager	V H Hukum	039 688 5700

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Kwazulu-Natal: uMngeni(KZ222)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>207 947</b>	<b>42 426</b>	<b>20.4%</b>	<b>38 757</b>	<b>18.6%</b>	<b>81 183</b>	<b>39.0%</b>	<b>33 029</b>	<b>17.3%</b>
Property rates	103 045	16 990	16.5%	17 351	16.8%	34 341	33.3%	13 221	31.2%
Service charges	44 031	16 098	36.6%	12 001	27.3%	28 099	63.8%	13 774	(12.9%)
Other own revenue	60 872	9 338	15.3%	9 405	15.5%	18 743	30.8%	6 035	55.8%
<b>Operating Expenditure</b>	<b>207 933</b>	<b>30 245</b>	<b>14.5%</b>	<b>35 905</b>	<b>17.3%</b>	<b>66 150</b>	<b>31.8%</b>	<b>33 422</b>	<b>7.4%</b>
Employee related costs	60 632	12 862	21.2%	14 795	24.4%	27 658	45.6%	12 743	16.1%
Provision for working capital	3 700	925	25.0%	925	25.0%	1 850	50.0%	2 500	(63.0%)
Repairs and maintenance	11 363	1 595	14.0%	4 014	35.3%	5 609	49.4%	2 250	78.4%
Bulk purchases	16 000	4 934	30.8%	3 538	22.1%	8 472	52.9%	4 274	(17.2%)
Other expenditure	116 238	9 928	8.5%	12 633	10.9%	22 562	19.4%	11 655	8.4%
<b>Surplus/(Deficit)</b>	<b>14</b>	<b>12 181</b>		<b>2 852</b>		<b>15 033</b>		<b>(393)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>50 241</b>	<b>4 883</b>	<b>9.7%</b>	<b>5 772</b>	<b>11.5%</b>	<b>10 655</b>	<b>21.2%</b>	<b>3 808</b>	<b>51.6%</b>
External loans	20 000	26	0.1%	2 807	14.0%	2 833	14.2%	2 809	(0.1%)
Internal contributions	13 450	2 501	18.6%	2 893	21.5%	5 394	40.1%	950	204.5%
Grants and subsidies	8 741	-	-	-	-	-	-	49	(100.0%)
Other	8 050	2 356	29.3%	72	0.9%	2 428	30.2%	-	-
<b>Capital Expenditure</b>	<b>50 241</b>	<b>4 883</b>	<b>9.7%</b>	<b>5 772</b>	<b>11.5%</b>	<b>10 655</b>	<b>21.2%</b>	<b>3 808</b>	<b>51.6%</b>
Water	2 950	-	-	-	-	-	-	215	(100.0%)
Electricity	10 800	2 431	22.5%	3 710	34.4%	6 142	56.9%	370	902.7%
Housing	1 000	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 141	2 382	13.1%	2 062	11.4%	4 444	24.5%	1 672	23.3%
Other	17 350	70	0.4%	-	-	70	0.4%	1 550	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	207 933	30 245	14.5%	35 905	17.3%	66 150	31.8%	33 422	7.4%
Capital Expenditure	50 241	4 883	9.7%	5 772	11.5%	10 655	21.2%	3 808	51.6%
<b>Total</b>	<b>258 174</b>	<b>35 128</b>	<b>13.6%</b>	<b>41 677</b>	<b>16.1%</b>	<b>76 805</b>	<b>29.7%</b>	<b>37 230</b>	<b>11.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>201 870</b>	<b>68 780</b>	<b>34.1%</b>	<b>56 988</b>	<b>28.2%</b>	<b>125 768</b>	<b>62.3%</b>	<b>52 383</b>	<b>8.8%</b>
External loans	20 000	-	-	-	-	-	-	2 500	(100.0%)
Grants and subsidies	25 154	6 606	26.3%	5 892	23.4%	12 498	49.7%	7 652	(23.0%)
Investments redeemed	-	18 000	-	-	-	18 000	-	4 000	(100.0%)
Statutory receipts (including VAT)	8 192	-	-	1 276	15.6%	1 276	15.6%	-	-
Other receipts	148 523	44 174	29.7%	49 820	33.5%	93 994	63.3%	38 232	30.3%
<b>Payments</b>	<b>201 500</b>	<b>68 801</b>	<b>34.1%</b>	<b>42 679</b>	<b>21.2%</b>	<b>111 480</b>	<b>55.3%</b>	<b>49 833</b>	<b>(14.4%)</b>
Salaries, wages and allowances	60 632	12 862	21.2%	14 795	24.4%	27 658	45.6%	12 743	16.1%
Cash and creditor payments	57 586	49 244	85.5%	18 184	31.6%	67 428	117.1%	25 222	(27.9%)
Capital payments	33 000	4 883	14.8%	5 772	17.5%	10 655	32.3%	3 808	51.6%
Investments made	23 760	-	-	-	-	-	-	6 500	(100.0%)
External loans repaid	5 626	-	-	1 995	35.5%	1 995	35.5%	12	16525.0%
Statutory payments (including VAT)	9 977	1 812	18.2%	1 932	19.4%	3 745	37.5%	1 548	24.8%
Other payments	10 920	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>21 451</b>	<b>6 683</b>	<b>31.2%</b>	<b>4 930</b>	<b>23.0%</b>	<b>11 613</b>	<b>54.1%</b>	<b>5 191</b>	<b>(5.0%)</b>
Service charges	21 274	6 639	31.2%	4 894	23.0%	11 534	54.2%	5 136	(4.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	177	44	24.9%	35	19.9%	79	44.8%	55	(36.4%)
<b>Operating Expenditure</b>	<b>11 520</b>	<b>2 215</b>	<b>19.2%</b>	<b>3 512</b>	<b>30.5%</b>	<b>5 728</b>	<b>49.7%</b>	<b>2 341</b>	<b>50.0%</b>
Employee related costs	1 664	164	9.8%	64	3.9%	228	13.7%	581	(89.0%)
Provision for working capital	3 000	1 250	41.7%	2 250	75.0%	3 500	116.7%	500	350.0%
Repairs and maintenance	1 217	53	4.3%	227	18.7%	280	23.0%	463	(51.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	5 639	749	13.3%	971	17.2%	1 720	30.5%	797	21.8%
<b>Surplus/(Deficit)</b>	<b>9 931</b>	<b>4 468</b>		<b>1 418</b>		<b>5 885</b>		<b>2 850</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>29 825</b>	<b>7 364</b>	<b>24.7%</b>	<b>5 073</b>	<b>17.0%</b>	<b>12 437</b>	<b>41.7%</b>	<b>7 204</b>	<b>(29.6%)</b>
Service charges	22 757	6 490	28.5%	3 869	17.0%	10 359	45.5%	5 811	(33.4%)
Grants and subsidies	2 184	819	37.5%	578	26.5%	1 397	63.9%	1 266	(54.3%)
Other own revenue	4 884	55	1.1%	626	12.8%	681	14.0%	127	392.9%
<b>Operating Expenditure</b>	<b>24 853</b>	<b>5 755</b>	<b>23.2%</b>	<b>5 929</b>	<b>23.9%</b>	<b>11 684</b>	<b>47.0%</b>	<b>6 531</b>	<b>(9.2%)</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	750	(100.0%)
Repairs and maintenance	1 352	-	-	1 071	79.3%	1 071	79.3%	127	743.3%
Bulk purchases	16 000	4 934	30.8%	3 538	22.1%	8 472	52.9%	4 274	(17.2%)
Other expenditure	7 501	821	11.0%	1 319	17.6%	2 141	28.5%	1 379	(4.4%)
<b>Surplus/(Deficit)</b>	<b>4 972</b>	<b>1 609</b>		<b>(856)</b>		<b>753</b>		<b>673</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 166	10.4%	1 163	3.8%	1 734	5.7%	24 390	80.1%	30 452	26.6%
Electricity	1 991	20.8%	298	3.1%	568	5.9%	6 714	70.1%	9 572	8.4%
Property Rates	8 605	15.2%	2 270	4.0%	4 536	8.0%	41 032	72.7%	56 443	49.3%
Other	1 108	6.2%	497	2.8%	737	4.1%	15 574	86.9%	17 916	15.7%
<b>Total</b>	<b>14 870</b>	<b>13.0%</b>	<b>4 228</b>	<b>3.7%</b>	<b>7 575</b>	<b>6.6%</b>	<b>87 711</b>	<b>76.7%</b>	<b>114 383</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	F F Vilakazi	033 239 9265
Financial Manager	A J vd Merwe	033 239 9268

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Kwazulu-Natal: Mpofana(KZ223)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	6 127	-	-	-	6 127	-	-	-
Property rates	-	463	-	-	-	463	-	-	-
Service charges	-	1 890	-	-	-	1 890	-	-	-
Other own revenue	-	3 774	-	-	-	3 774	-	-	-
<b>Operating Expenditure</b>	-	3 626	-	-	-	3 626	-	-	-
Employee related costs	-	1 089	-	-	-	1 089	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	100	-	-	-	100	-	-	-
Bulk purchases	-	1 399	-	-	-	1 399	-	-	-
Other expenditure	-	1 039	-	-	-	1 039	-	-	-
<b>Surplus/(Deficit)</b>	-	2 501		-		2 501		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	3 626	-	-	-	3 626	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	3 626	-	-	-	3 626	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	2 814	-	-	-	2 814	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 960	-	-	-	1 960	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	720	-	-	-	720	-	-	-
Other receipts	-	133	-	-	-	133	-	-	-
<b>Payments</b>	-	3 131	-	-	-	3 131	-	-	-
Salaries, wages and allowances	-	957	-	-	-	957	-	-	-
Cash and creditor payments	-	1 159	-	-	-	1 159	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	50	-	-	-	50	-	-	-
Other payments	-	965	-	-	-	965	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	222	-	-	-	222	-	-	-
Service charges	-	76	-	-	-	76	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	145	-	-	-	145	-	-	-
<b>Operating Expenditure</b>	-	38	-	-	-	38	-	-	-
Employee related costs	-	32	-	-	-	32	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2	-	-	-	2	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	4	-	-	-	4	-	-	-
<b>Surplus/(Deficit)</b>	-	184		-		184		-	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	1 378	-	-	-	1 378	-	-	-
Service charges	-	1 340	-	-	-	1 340	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	38	-	-	-	38	-	-	-
<b>Operating Expenditure</b>	-	1 559	-	-	-	1 559	-	-	-
Employee related costs	-	93	-	-	-	93	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	50	-	-	-	50	-	-	-
Bulk purchases	-	1 399	-	-	-	1 399	-	-	-
Other expenditure	-	17	-	-	-	17	-	-	-
<b>Surplus/(Deficit)</b>	-	(181)		-		(181)		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M A Madlala	033 263 7700
Financial Manager	S Sithole	033 263 7700

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No budget or Q2 returns submitted to National Treasury.

**Kwazulu-Natal: Impendle(KZ224)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	5 258	-	3 610	-	8 869	-	-	-
Property rates	-	6	-	5	-	11	-	-	-
Service charges	-	2	-	1	-	3	-	-	-
Other own revenue	-	5 251	-	3 605	-	8 855	-	-	-
<b>Operating Expenditure</b>	-	1 530	-	1 392	-	2 922	-	-	-
Employee related costs	-	743	-	378	-	1 122	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	19	-	29	-	48	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	767	-	985	-	1 752	-	-	-
<b>Surplus/(Deficit)</b>	-	3 728		2 218		5 947		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	-	-	1 537	-	1 537	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	53	-	53	-	-	-
Grants and subsidies	-	-	-	863	-	863	-	-	-
Other	-	-	-	620	-	620	-	-	-
<b>Capital Expenditure</b>	-	515	-	1 537	-	2 052	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	156	-	562	-	718	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	359	-	975	-	1 334	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	1 530	-	1 392	-	2 922	-	-	-
Capital Expenditure	-	515	-	1 537	-	2 052	-	-	-
<b>Total</b>	-	2 045	-	2 929	-	4 974	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	5 505	-	3 612	-	9 118	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	5 379	-	2 539	-	7 917	-	-	-
Investments redeemed	-	19	-	500	-	519	-	-	-
Statutory receipts (including VAT)	-	1	-	514	-	514	-	-	-
Other receipts	-	107	-	60	-	167	-	-	-
<b>Payments</b>	-	5 021	-	3 792	-	8 813	-	-	-
Salaries, wages and allowances	-	1 230	-	1 064	-	2 294	-	-	-
Cash and creditor payments	-	575	-	-	-	575	-	-	-
Capital payments	-	515	-	1 537	-	2 052	-	-	-
Investments made	-	2 319	-	-	-	2 319	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	192	-	-	-	192	-	-	-
Other payments	-	190	-	1 192	-	1 381	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	130	100.0%	130	72.7%
Other	3	5.2%	3	5.2%	3	5.2%	41	84.3%	49	27.3%
<b>Total</b>	<b>3</b>	<b>1.4%</b>	<b>3</b>	<b>1.4%</b>	<b>3</b>	<b>1.4%</b>	<b>171</b>	<b>95.7%</b>	<b>179</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	D M Duma	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget returns submitted to National Treasury.

**Kwazulu-Natal: Msunduzi(KZ225)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>1 420 258</b>	<b>419 916</b>	<b>29.6%</b>	<b>430 239</b>	<b>30.3%</b>	<b>850 154</b>	<b>59.9%</b>	<b>370 123</b>	<b>16.2%</b>
Property rates	352 012	116 413	33.1%	121 066	34.4%	237 478	67.5%	101 924	18.8%
Service charges	806 459	239 402	29.7%	241 878	30.0%	481 280	59.7%	201 965	19.8%
Other own revenue	261 787	64 101	24.5%	67 295	25.7%	131 396	50.2%	66 234	1.6%
<b>Operating Expenditure</b>	<b>1 484 806</b>	<b>315 367</b>	<b>21.2%</b>	<b>453 312</b>	<b>30.5%</b>	<b>768 679</b>	<b>51.8%</b>	<b>380 919</b>	<b>19.0%</b>
Employee related costs	492 960	114 978	23.3%	146 792	29.8%	261 770	53.1%	117 928	24.5%
Provision for working capital	10 000	5 000	50.0%	5 000	50.0%	10 000	100.0%	17 589	(71.6%)
Repairs and maintenance	62 375	10 986	17.6%	15 662	25.1%	26 647	42.7%	13 552	15.6%
Bulk purchases	528 427	120 909	22.9%	153 313	29.0%	274 221	51.9%	112 232	36.6%
Other expenditure	391 045	63 494	16.2%	132 545	33.9%	196 040	50.1%	119 618	10.8%
<b>Surplus/(Deficit)</b>	<b>(64 548)</b>	<b>104 549</b>		<b>(23 073)</b>		<b>81 475</b>		<b>(10 796)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>210 283</b>	<b>13 076</b>	<b>6.2%</b>	<b>37 759</b>	<b>18.0%</b>	<b>50 835</b>	<b>24.2%</b>	<b>23 346</b>	<b>61.7%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	120 000	3 999	3.3%	17 779	14.8%	21 778	18.1%	20 154	(11.8%)
Grants and subsidies	89 583	9 053	10.1%	19 770	22.1%	28 823	32.2%	3 192	519.4%
Other	700	24	3.5%	210	30.1%	235	33.5%	-	-
<b>Capital Expenditure</b>	<b>210 283</b>	<b>13 076</b>	<b>6.2%</b>	<b>37 759</b>	<b>18.0%</b>	<b>50 835</b>	<b>24.2%</b>	<b>23 346</b>	<b>61.7%</b>
Water	39 466	6 136	15.5%	8 062	20.4%	14 198	36.0%	4 517	78.5%
Electricity	32 106	2 295	7.1%	6 241	19.4%	8 535	26.6%	6 653	(6.2%)
Housing	10 300	836	8.1%	858	8.3%	1 694	16.4%	595	44.2%
Roads, pavements, bridges and storm water	43 703	758	1.7%	13 839	31.7%	14 598	33.4%	2 052	574.4%
Other	84 707	3 051	3.6%	8 759	10.3%	11 811	13.9%	9 529	(8.1%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	1 484 806	315 367	21.2%	453 312	30.5%	768 679	51.8%	380 919	19.0%
Capital Expenditure	210 283	13 076	6.2%	37 759	18.0%	50 835	24.2%	23 346	61.7%
<b>Total</b>	<b>1 695 089</b>	<b>328 443</b>	<b>19.4%</b>	<b>491 071</b>	<b>29.0%</b>	<b>819 514</b>	<b>48.3%</b>	<b>404 265</b>	<b>21.5%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>1 829 177</b>	<b>676 618</b>	<b>37.0%</b>	<b>600 784</b>	<b>32.8%</b>	<b>1 277 402</b>	<b>69.8%</b>	<b>554 689</b>	<b>8.3%</b>
External loans	-	83 763	-	-	-	83 763	-	-	-
Grants and subsidies	208 874	67 032	32.1%	46 253	22.1%	113 285	54.2%	39 125	18.2%
Investments redeemed	89 000	130 026	146.1%	135 000	151.7%	265 026	297.8%	112 423	20.1%
Statutory receipts (including VAT)	-	8 657	-	2 882	-	11 540	-	174	1556.3%
Other receipts	1 531 303	387 139	25.3%	416 649	27.2%	803 788	52.5%	402 966	3.4%
<b>Payments</b>	<b>1 919 393</b>	<b>673 070</b>	<b>35.1%</b>	<b>609 511</b>	<b>31.8%</b>	<b>1 282 581</b>	<b>66.8%</b>	<b>544 436</b>	<b>12.0%</b>
Salaries, wages and allowances	442 860	107 414	24.3%	127 238	28.7%	234 652	53.0%	110 623	15.0%
Cash and creditor payments	1 089 975	355 704	32.6%	352 834	32.4%	708 538	65.0%	256 249	37.7%
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	238 000	181 155	76.1%	93 400	39.2%	274 555	115.4%	138 000	(32.3%)
External loans repaid	70 259	15 233	21.7%	15 513	22.1%	30 746	43.8%	20 076	(22.7%)
Statutory payments (including VAT)	71 405	11 750	16.5%	17 961	25.2%	29 711	41.6%	17 561	2.3%
Other payments	6 895	1 814	26.3%	2 565	37.2%	4 379	63.5%	1 927	33.1%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>230 375</b>	<b>68 269</b>	<b>29.6%</b>	<b>65 342</b>	<b>28.4%</b>	<b>133 612</b>	<b>58.0%</b>	<b>58 998</b>	<b>10.8%</b>
Service charges	173 024	49 403	28.6%	47 896	27.7%	97 299	56.2%	47 241	1.4%
Grants and subsidies	47 461	15 820	33.3%	11 987	25.3%	27 808	58.6%	9 938	20.6%
Other own revenue	9 890	3 046	30.8%	5 459	55.2%	8 505	86.0%	1 819	200.1%
<b>Operating Expenditure</b>	<b>203 758</b>	<b>40 184</b>	<b>19.7%</b>	<b>68 226</b>	<b>33.5%</b>	<b>108 410</b>	<b>53.2%</b>	<b>50 215</b>	<b>35.9%</b>
Employee related costs	19 566	5 098	26.1%	6 137	31.4%	11 235	57.4%	5 426	13.1%
Provision for working capital	2 000	500	25.0%	500	25.0%	1 000	50.0%	1 000	(50.0%)
Repairs and maintenance	511	57	11.2%	160	31.3%	217	42.4%	165	(3.0%)
Bulk purchases	155 825	30 200	19.4%	50 065	32.1%	80 265	51.5%	36 484	37.2%
Other expenditure	25 856	4 328	16.7%	11 365	44.0%	15 693	60.7%	7 140	59.2%
<b>Surplus/(Deficit)</b>	<b>26 617</b>	<b>28 085</b>		<b>(2 884)</b>		<b>25 202</b>		<b>8 783</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>535 852</b>	<b>164 962</b>	<b>30.8%</b>	<b>168 206</b>	<b>31.4%</b>	<b>333 168</b>	<b>62.2%</b>	<b>128 007</b>	<b>31.4%</b>
Service charges	524 509	158 722	30.3%	163 367	31.1%	322 089	61.4%	126 650	29.0%
Grants and subsidies	5 811	1 937	33.3%	1 528	26.3%	3 465	59.6%	1 215	25.8%
Other own revenue	5 532	4 303	77.8%	3 311	59.9%	7 614	137.6%	142	2231.7%
<b>Operating Expenditure</b>	<b>456 251</b>	<b>107 898</b>	<b>23.6%</b>	<b>125 875</b>	<b>27.6%</b>	<b>233 773</b>	<b>51.2%</b>	<b>98 205</b>	<b>28.2%</b>
Employee related costs	43 408	10 688	24.6%	11 909	27.4%	22 597	52.1%	10 349	15.1%
Provision for working capital	6 500	1 625	25.0%	1 625	25.0%	3 250	50.0%	3 250	(50.0%)
Repairs and maintenance	27 320	5 894	21.6%	8 444	30.9%	14 339	52.5%	7 044	19.9%
Bulk purchases	327 286	83 156	25.4%	89 639	27.4%	172 795	52.8%	64 958	38.0%
Other expenditure	51 737	6 534	12.6%	14 258	27.6%	20 792	40.2%	12 604	13.1%
<b>Surplus/(Deficit)</b>	<b>79 601</b>	<b>57 064</b>		<b>42 331</b>		<b>99 395</b>		<b>29 802</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	39 959	22.9%	9 187	5.3%	9 625	5.5%	115 348	66.2%	174 118	33.8%
Electricity	76 022	64.7%	4 803	4.1%	3 246	2.8%	33 357	28.4%	117 429	22.8%
Property Rates	38 005	19.0%	12 837	6.4%	7 586	3.8%	141 417	70.8%	199 845	38.7%
Other	(19 041)	(77.8%)	2 159	8.8%	1 789	7.3%	39 572	161.7%	24 479	4.7%
<b>Total</b>	<b>134 945</b>	<b>26.2%</b>	<b>28 987</b>	<b>5.6%</b>	<b>22 245</b>	<b>4.3%</b>	<b>329 694</b>	<b>63.9%</b>	<b>515 871</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	20 504	100.0%	-	-	-	-	-	-	20 504	30.0%
Bulk Water	16 428	100.0%	-	-	-	-	-	-	16 428	24.1%
PAYE deductions	4 411	100.0%	-	-	-	-	-	-	4 411	6.5%
VAT (output less input)	778	100.0%	-	-	-	-	-	-	778	1.1%
Pensions / Retirement	7 530	100.0%	-	-	-	-	-	-	7 530	11.0%
Loan repayments	5 356	100.0%	-	-	-	-	-	-	5 356	7.8%
Trade Creditors	6 148	72.2%	877	10.3%	362	4.2%	1 134	13.3%	8 520	12.5%
Auditor-General	867	100.0%	-	-	-	-	-	-	867	1.3%
Other	3 897	100.0%	-	-	-	-	-	-	3 897	5.7%
<b>Total</b>	<b>65 919</b>	<b>96.5%</b>	<b>877</b>	<b>1.3%</b>	<b>362</b>	<b>0.5%</b>	<b>1 134</b>	<b>1.7%</b>	<b>68 292</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	R Haswell	033 392 2006
Financial Manager	R Bridgmohan	033 392 2601

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- The above does not include internal recoveries, internal charges, contributions and cross subsidisation

**Kwazulu-Natal: Mkhambathini(KZ226)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	5 841	-	2 935	-	8 775	-	3 322	(11.6%)
Property rates	-	1 211	-	5	-	1 216	-	2	150.0%
Service charges	-	327	-	151	-	478	-	196	(23.0%)
Other own revenue	-	4 303	-	2 779	-	7 082	-	3 124	(11.0%)
<b>Operating Expenditure</b>	-	4 695	-	6 117	-	10 812	-	5 168	18.4%
Employee related costs	-	2 320	-	2 407	-	4 727	-	1 553	55.0%
Provision for working capital	-	-	-	-	-	-	-	128	(100.0%)
Repairs and maintenance	-	20	-	160	-	180	-	61	162.3%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	2 356	-	3 549	-	5 905	-	3 426	3.6%
<b>Surplus/(Deficit)</b>	-	1 146		(3 182)		(2 037)		(1 846)	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	1 213	-	18	-	1 231	-	493	(96.3%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	317	-	-	-	317	-	295	(100.0%)
Other	-	896	-	18	-	914	-	198	(90.9%)
<b>Capital Expenditure</b>	-	413	-	21	-	434	-	493	(95.7%)
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	413	-	21	-	434	-	493	(95.7%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	4 695	-	6 117	-	10 812	-	5 168	18.4%
Capital Expenditure	-	413	-	21	-	434	-	493	(95.7%)
<b>Total</b>	-	5 108	-	6 138	-	11 246	-	5 661	8.4%

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	7 474	-	7 014	-	14 488	-	7 707	(9.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	5 348	-	7 011	-	12 359	-	5 170	35.6%
Investments redeemed	-	650	-	-	-	650	-	1 700	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	1 476	-	3	-	1 479	-	837	(99.6%)
<b>Payments</b>	-	5 616	-	7 784	-	13 400	-	7 303	6.6%
Salaries, wages and allowances	-	1 956	-	2 961	-	4 917	-	1 827	62.1%
Cash and creditor payments	-	3 622	-	4 815	-	8 437	-	2 466	95.3%
Capital payments	-	24	-	-	-	24	-	385	(100.0%)
Investments made	-	-	-	-	-	-	-	1 000	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	384	(100.0%)
Other payments	-	14	-	7	-	21	-	1 241	(99.4%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	8	19.9%	4	9.9%	2	4.2%	28	66.0%	42	2.7%
Electricity	63	15.0%	19	4.5%	14	3.4%	324	77.0%	420	26.6%
Property Rates	49	4.5%	-	-	17	1.5%	1 042	94.0%	1 108	70.2%
Other	-	-	-	0.8%	-	-	8	99.2%	8	0.5%
<b>Total</b>	<b>121</b>	<b>7.7%</b>	<b>23</b>	<b>1.5%</b>	<b>33</b>	<b>2.1%</b>	<b>1 401</b>	<b>88.8%</b>	<b>1 579</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	85	54.0%	70	44.5%	2	1.5%	-	-	158	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>85</b>	<b>54.0%</b>	<b>70</b>	<b>44.5%</b>	<b>2</b>	<b>1.5%</b>	<b>-</b>	<b>0.0%</b>	<b>158</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D A Pillay	031 758 1668
Financial Manager	G T Masqaba	031 785 1668

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget returns submitted to National Treasury.



**Kwazulu-Natal: Richmond(KZ227)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	24 880	-	43 409	-	68 288	-	-	-
Property rates	-	6 178	-	9 377	-	15 556	-	-	-
Service charges	-	1 111	-	3 413	-	4 524	-	-	-
Other own revenue	-	17 590	-	30 618	-	48 209	-	-	-
<b>Operating Expenditure</b>	-	7 851	-	18 208	-	26 059	-	-	-
Employee related costs	-	3 743	-	9 847	-	13 591	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	458	-	643	-	1 101	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	3 650	-	7 718	-	11 368	-	-	-
<b>Surplus/(Deficit)</b>	-	17 029		25 201		42 229		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	2 841	-	13 065	-	15 906	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	92	-	333	-	425	-	-	-
Grants and subsidies	-	2 749	-	12 732	-	15 481	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	2 841	-	13 065	-	15 906	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	2 636	-	11 862	-	14 498	-	-	-
Roads, pavements, bridges and storm water	-	113	-	340	-	453	-	-	-
Other	-	92	-	862	-	954	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	7 851	-	18 208	-	26 059	-	-	-
Capital Expenditure	-	2 841	-	13 065	-	15 906	-	-	-
<b>Total</b>	-	10 692	-	31 273	-	41 965	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	16 644	-	16 174	-	32 817	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	8 420	-	8 420	-	-	-
Investments redeemed	-	5 562	-	5 279	-	10 840	-	-	-
Statutory receipts (including VAT)	-	670	-	242	-	913	-	-	-
Other receipts	-	10 412	-	2 233	-	12 644	-	-	-
<b>Payments</b>	-	16 493	-	13 403	-	29 897	-	-	-
Salaries, wages and allowances	-	2 331	-	2 971	-	5 303	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	2 601	-	2 260	-	4 861	-	-	-
Investments made	-	8 300	-	5 936	-	14 236	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	3 261	-	2 236	-	5 498	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(162)	(4.8%)	16	0.5%	2	0.1%	3 521	104.3%	3 377	88.8%
Other	-	-	104	24.4%	34	7.9%	288	67.6%	426	11.2%
<b>Total</b>	<b>(162)</b>	<b>(4.2%)</b>	<b>120</b>	<b>3.2%</b>	<b>36</b>	<b>0.9%</b>	<b>3 809</b>	<b>100.2%</b>	<b>3 803</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	62	100.0%	-	-	-	-	-	-	62	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>62</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T J Nene	033 212 2155
Financial Manager	W C Donnelly (Acting)	033 212 2155

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget returns submitted to National Treasury.

**Kwazulu-Natal: Emnambithi/Ladysmith(KZ232)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	273 056	-	-	-	-	-	-	-	-
Property rates	93 262	-	-	-	-	-	-	-	-
Service charges	93 946	-	-	-	-	-	-	-	-
Other own revenue	85 847	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>243 826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	97 353	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	27 226	-	-	-	-	-	-	-	-
Bulk purchases	54 337	-	-	-	-	-	-	-	-
Other expenditure	64 911	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>29 230</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	2 847	-	1 388	-	4 236	-	8 670	(84.0%)
External loans	-	1 051	-	584	-	1 636	-	1 903	(69.3%)
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 796	-	804	-	2 600	-	-	-
Other	-	-	-	-	-	-	-	6 767	(100.0%)
<b>Capital Expenditure</b>	<b>-</b>	<b>2 847</b>	<b>-</b>	<b>1 388</b>	<b>-</b>	<b>4 236</b>	<b>-</b>	<b>8 670</b>	<b>(84.0%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	621	-	181	-	803	-	72	151.4%
Housing	-	836	-	-	-	836	-	-	-
Roads, pavements, bridges and storm water	-	937	-	410	-	1 346	-	2 388	(82.8%)
Other	-	453	-	797	-	1 250	-	6 210	(87.2%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	243 826	-	-	-	-	-	-	-	-
Capital Expenditure	-	2 847	-	1 388	-	4 236	-	8 670	(84.0%)
<b>Total</b>	<b>243 826</b>	<b>2 847</b>	<b>1.2%</b>	<b>1 388</b>	<b>0.6%</b>	<b>4 236</b>	<b>1.7%</b>	<b>8 670</b>	<b>(84.0%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	244 258	82 627	33.8%	95 442	39.1%	178 069	72.9%	65 738	45.2%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	47 083	14 629	31.1%	48 680	103.4%	63 310	134.5%	27 983	74.0%
Investments redeemed	-	10 000	-	-	-	10 000	-	-	-
Statutory receipts (including VAT)	-	3 839	-	3 148	-	6 988	-	3 100	1.5%
Other receipts	197 175	54 159	27.5%	43 613	22.1%	97 772	49.6%	34 655	25.8%
<b>Payments</b>	<b>207 316</b>	<b>78 118</b>	<b>37.7%</b>	<b>70 430</b>	<b>34.0%</b>	<b>148 548</b>	<b>71.7%</b>	<b>46 677</b>	<b>50.9%</b>
Salaries, wages and allowances	51 010	23 156	45.4%	24 253	47.5%	47 409	92.9%	22 867	6.1%
Cash and creditor payments	141 887	30 017	21.2%	22 604	15.9%	52 621	37.1%	2 375	851.7%
Capital payments	7 197	324	4.5%	-	-	324	4.5%	5 907	(100.0%)
Investments made	-	10 000	-	-	-	10 000	-	-	-
External loans repaid	5 790	1 039	17.9%	784	13.5%	1 823	31.5%	1 344	(41.7%)
Statutory payments (including VAT)	-	2 718	-	2 988	-	5 707	-	2 906	2.8%
Other payments	1 432	10 864	758.8%	19 800	1383.0%	30 663	2141.8%	11 277	75.6%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>101 465</b>	-	-	-	-	-	-	-	-
Service charges	93 946	-	-	-	-	-	-	-	-
Grants and subsidies	4 757	-	-	-	-	-	-	-	-
Other own revenue	2 761	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>81 985</b>	-	-	-	-	-	-	-	-
Employee related costs	12 902	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 489	-	-	-	-	-	-	-	-
Bulk purchases	54 337	-	-	-	-	-	-	-	-
Other expenditure	8 258	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>19 480</b>	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	8 077	32.6%	561	2.3%	452	1.8%	15 697	63.3%	24 787	21.2%
Property Rates	8 717	14.1%	1 113	1.8%	1 084	1.8%	50 874	82.3%	61 788	53.0%
Other	1 863	6.2%	265	0.9%	261	0.9%	27 726	92.1%	30 116	25.8%
<b>Total</b>	<b>18 657</b>	<b>16.0%</b>	<b>1 940</b>	<b>1.7%</b>	<b>1 797</b>	<b>1.5%</b>	<b>94 298</b>	<b>80.8%</b>	<b>116 691</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 640	100.0%	-	-	-	-	-	-	3 640	15.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	823	100.0%	-	-	-	-	-	-	823	3.5%
VAT (output less input)	101	100.0%	-	-	-	-	-	-	101	0.4%
Pensions / Retirement	1 308	100.0%	-	-	-	-	-	-	1 308	5.5%
Loan repayments	261	100.0%	-	-	-	-	-	-	261	1.1%
Trade Creditors	10 859	100.0%	-	-	-	-	-	-	10 859	45.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 848	100.0%	-	-	-	-	-	-	6 848	28.7%
<b>Total</b>	<b>23 842</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 842</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	N J Mdekane	036 637 2231*1003
Financial Manager	P S Bhengu	036 637 2231*1007

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- General poor reporting.

**Kwazulu-Natal: Indaka(KZ233)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	23 282	28	0.1%	-	-	28	0.1%	-	-
Property rates	800	28	3.5%	-	-	28	3.5%	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	22 482	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	11 734	2 390	20.4%	-	-	2 390	20.4%	-	-
Employee related costs	11 734	2 390	20.4%	-	-	2 390	20.4%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	11 548	(2 362)		-		(2 362)		-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
Source of Finance	6 483	2 442	37.7%	-	-	2 442	37.7%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	5 488	2 442	44.5%	-	-	2 442	44.5%	-	-
Other	995	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	6 483	2 442	37.7%	-	-	2 442	37.7%	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 488	2 442	44.5%	-	-	2 442	44.5%	-	-
Other	995	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	11 734	2 390	20.4%	-	-	2 390	20.4%	-	-
Capital Expenditure	6 483	2 442	37.7%	-	-	2 442	37.7%	-	-
<b>Total</b>	18 217	4 832	26.5%	-	-	4 832	26.5%	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
Receipts	26 731	8 548	32.0%	-	-	8 548	32.0%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	26 731	8 548	32.0%	-	-	8 548	32.0%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
<b>Payments</b>	22 474	8 757	39.0%	-	-	8 757	39.0%	-	-
Salaries, wages and allowances	11 734	1 650	14.1%	-	-	1 650	14.1%	-	-
Cash and creditor payments	4 500	4 455	99.0%	-	-	4 455	99.0%	-	-
Capital payments	5 400	2 442	45.2%	-	-	2 442	45.2%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	841	210	25.0%	-	-	210	25.0%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	S M Mthole	034 261 1000
Financial Manager	M B Dlamini	034 261 1000

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Q2 returns submitted to National Treasury.

**Kwazulu-Natal: Umtshezi(KZ234)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	15 320	-	23 243	-	38 563	-	-	-
Property rates	-	-	-	4 964	-	4 964	-	-	-
Service charges	-	13 642	-	13 483	-	27 126	-	-	-
Other own revenue	-	1 678	-	4 795	-	6 473	-	-	-
<b>Operating Expenditure</b>	-	8 687	-	10 344	-	19 031	-	-	-
Employee related costs	-	5 817	-	6 026	-	11 843	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	549	-	1 259	-	1 808	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	2 320	-	3 060	-	5 380	-	-	-
<b>Surplus/(Deficit)</b>	-	6 633		12 899		19 532		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	-	-	(159)	-	(159)	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	(159)	-	(159)	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	(260)	-	(260)	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	-	-	(260)	-	(260)	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	8 687	-	10 344	-	19 031	-	-	-
Capital Expenditure	-	-	-	(260)	-	(260)	-	-	-
<b>Total</b>	-	8 687	-	10 084	-	18 771	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	9 349	-	12 832	-	22 182	-	-	-
Service charges	-	9 289	-	12 785	-	22 074	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	61	-	47	-	108	-	-	-
<b>Operating Expenditure</b>	-	1 140	-	1 520	-	2 659	-	-	-
Employee related costs	-	830	-	800	-	1 630	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	239	-	634	-	874	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	71	-	85	-	156	-	-	-
<b>Surplus/(Deficit)</b>	-	8 209		11 312		19 523		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	P N Njoko	036 352 3000
Financial Manager	M Hloba	036 352 3000

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget returns submitted to National Treasury.



**Kwazulu-Natal: Uthukela(DC23)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	203 099	54 923	27.0%	48 169	23.7%	103 092	50.8%	57 212	(15.8%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	62 851	17 790	28.3%	17 227	27.4%	35 017	55.7%	12 972	32.8%
Other own revenue	140 247	37 134	26.5%	30 942	22.1%	68 075	48.5%	44 240	(30.1%)
<b>Operating Expenditure</b>	<b>203 099</b>	<b>32 431</b>	<b>16.0%</b>	<b>41 459</b>	<b>20.4%</b>	<b>73 890</b>	<b>36.4%</b>	<b>61 461</b>	<b>(32.5%)</b>
Employee related costs	71 703	16 467	23.0%	19 105	26.6%	35 572	49.6%	17 288	10.5%
Provision for working capital	5 600	-	-	-	-	-	-	-	-
Repairs and maintenance	11 377	1 358	11.9%	3 202	28.1%	4 561	40.1%	2 321	38.0%
Bulk purchases	300	135	45.1%	77	25.6%	212	70.7%	270	(71.5%)
Other expenditure	114 118	14 470	12.7%	19 075	16.7%	33 545	29.4%	41 582	(54.1%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>22 492</b>		<b>6 710</b>		<b>29 202</b>		<b>(4 249)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	74 475	13 126	17.6%	9 436	12.7%	22 562	30.3%	20 520	(54.0%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	634	6	0.9%	8	1.3%	14	2.2%	-	-
Grants and subsidies	73 841	13 120	17.8%	9 428	12.8%	22 548	30.5%	20 520	(54.1%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>74 475</b>	<b>13 126</b>	<b>17.6%</b>	<b>9 436</b>	<b>12.7%</b>	<b>22 562</b>	<b>30.3%</b>	<b>20 520</b>	<b>(54.0%)</b>
Water	73 841	13 120	17.8%	9 428	12.8%	22 548	30.5%	20 520	(54.1%)
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	634	6	0.9%	8	1.3%	14	2.2%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	203 099	32 431	16.0%	41 459	20.4%	73 890	36.4%	61 461	(32.5%)
Capital Expenditure	74 475	13 126	17.6%	9 436	12.7%	22 562	30.3%	20 520	(54.0%)
<b>Total</b>	<b>277 574</b>	<b>45 557</b>	<b>16.4%</b>	<b>50 895</b>	<b>18.3%</b>	<b>96 452</b>	<b>34.7%</b>	<b>81 981</b>	<b>(37.9%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	277 574	76 116	27.4%	51 811	18.7%	127 927	46.1%	74 121	(30.1%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	214 582	60 928	28.4%	38 105	17.8%	99 034	46.2%	63 347	(39.8%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	62 991	15 188	24.1%	13 706	21.8%	28 894	45.9%	10 775	27.2%
<b>Payments</b>	<b>277 574</b>	<b>51 992</b>	<b>18.7%</b>	<b>71 298</b>	<b>25.7%</b>	<b>123 290</b>	<b>44.4%</b>	<b>61 461</b>	<b>16.0%</b>
Salaries, wages and allowances	71 703	16 467	23.0%	19 105	26.6%	35 572	49.6%	17 288	10.5%
Cash and creditor payments	95 922	19 462	20.3%	42 696	44.5%	62 158	64.8%	21 845	95.4%
Capital payments	74 475	13 126	17.6%	9 436	12.7%	22 562	30.3%	20 520	(54.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	10 868	2 937	27.0%	61	0.6%	2 998	27.6%	1 809	(96.6%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	24 605	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	105 136	17 790	16.9%	44 347	42.2%	62 137	59.1%	12 972	241.9%
Service charges	62 851	17 790	28.3%	17 227	27.4%	35 017	55.7%	12 972	32.8%
Grants and subsidies	42 284	-	-	27 113	64.1%	27 113	64.1%	-	-
Other own revenue	-	-	-	7	-	7	-	-	-
<b>Operating Expenditure</b>	<b>111 577</b>	<b>21 383</b>	<b>19.2%</b>	<b>23 647</b>	<b>21.2%</b>	<b>45 030</b>	<b>40.4%</b>	<b>27 640</b>	<b>(14.4%)</b>
Employee related costs	40 591	9 593	23.6%	11 420	28.1%	21 013	51.8%	10 668	7.0%
Provision for working capital	1 000	-	-	-	-	-	-	-	-
Repairs and maintenance	10 784	1 301	12.1%	3 185	29.5%	4 486	41.6%	2 283	39.5%
Bulk purchases	300	135	45.1%	77	25.6%	212	70.7%	270	(71.5%)
Other expenditure	58 902	10 354	17.6%	8 964	15.2%	19 319	32.8%	14 420	(37.8%)
<b>Surplus/(Deficit)</b>	<b>(6 441)</b>	<b>(3 593)</b>		<b>20 700</b>		<b>17 107</b>		<b>(14 668)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	7 206	6.9%	3 688	3.5%	3 394	3.2%	90 568	86.4%	104 855	94.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	19	0.3%	(92)	(1.5%)	(27)	(0.4%)	6 135	101.7%	6 035	5.4%
<b>Total</b>	<b>7 225</b>	<b>6.5%</b>	<b>3 596</b>	<b>3.2%</b>	<b>3 367</b>	<b>3.0%</b>	<b>96 702</b>	<b>87.2%</b>	<b>110 890</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	16	100.0%	-	-	-	-	-	-	16	0.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	717	100.0%	-	-	-	-	-	-	717	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	604	100.0%	-	-	-	-	-	-	604	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 051	100.0%	-	-	-	-	-	-	12 051	90.0%
<b>Total</b>	<b>13 387</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 387</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S S B Nkehi	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Kwazulu-Natal: Endumeni(KZ241)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>63 569</b>	<b>11 996</b>	<b>18.9%</b>	<b>12 053</b>	<b>19.0%</b>	<b>24 049</b>	<b>-</b>	<b>10 811</b>	<b>11.5%</b>
Property rates	27 940	7 073	25.3%	7 071	25.3%	14 144	-	6 525	8.4%
Service charges	6 194	1 202	19.4%	1 203	19.4%	2 405	-	1 114	8.0%
Other own revenue	29 435	3 720	12.6%	3 779	12.8%	7 499	-	3 172	19.1%
<b>Operating Expenditure</b>	<b>65 974</b>	<b>13 059</b>	<b>19.8%</b>	<b>19 774</b>	<b>30.0%</b>	<b>32 833</b>	<b>2657.1%</b>	<b>13 080</b>	<b>51.2%</b>
Employee related costs	35 522	7 772	21.9%	8 554	24.1%	16 326	-	7 421	15.3%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 280	574	25.2%	645	28.3%	1 220	422.7%	678	(4.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	28 172	4 712	16.7%	10 575	37.5%	15 287	1614.1%	4 981	112.3%
<b>Surplus/(Deficit)</b>	<b>(2 405)</b>	<b>(1 063)</b>		<b>(7 721)</b>		<b>(8 784)</b>		<b>(2 269)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>9 333</b>	<b>1 361</b>	<b>14.6%</b>	<b>4 142</b>	<b>44.4%</b>	<b>5 503</b>	<b>59.0%</b>	<b>2 576</b>	<b>60.8%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	9 333	1 361	14.6%	4 142	44.4%	5 503	59.0%	2 576	60.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>9 333</b>	<b>1 361</b>	<b>14.6%</b>	<b>4 142</b>	<b>44.4%</b>	<b>5 503</b>	<b>59.0%</b>	<b>2 576</b>	<b>60.8%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	2 000	401	20.1%	362	18.1%	763	38.2%	511	(29.2%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 240	910	21.5%	3 068	72.4%	3 979	93.8%	1 821	68.5%
Other	3 093	50	1.6%	711	23.0%	761	24.6%	244	191.4%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	65 974	13 059	19.8%	19 774	30.0%	32 833	49.8%	13 080	51.2%
Capital Expenditure	9 333	1 361	14.6%	4 142	44.4%	5 503	59.0%	2 576	60.8%
<b>Total</b>	<b>75 307</b>	<b>14 420</b>	<b>19.1%</b>	<b>23 916</b>	<b>31.8%</b>	<b>38 336</b>	<b>50.9%</b>	<b>15 656</b>	<b>52.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>95 725</b>	<b>33 356</b>	<b>34.8%</b>	<b>31 869</b>	<b>33.3%</b>	<b>65 226</b>	<b>68.1%</b>	<b>28 730</b>	<b>10.9%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 539	-	-	-	-	-	-	-	-
Investments redeemed	-	4 500	-	8 100	-	12 600	-	2 990	170.9%
Statutory receipts (including VAT)	51 071	14 105	27.6%	12 383	24.2%	26 488	51.9%	11 929	3.8%
Other receipts	32 114	14 752	45.9%	11 386	35.5%	26 138	81.4%	13 812	(17.6%)
<b>Payments</b>	<b>95 719</b>	<b>31 468</b>	<b>32.9%</b>	<b>31 938</b>	<b>33.4%</b>	<b>63 406</b>	<b>66.2%</b>	<b>27 119</b>	<b>17.8%</b>
Salaries, wages and allowances	39 411	8 497	21.6%	9 572	24.3%	18 069	45.8%	8 271	15.7%
Cash and creditor payments	15 285	2 256	14.8%	5 630	36.8%	7 885	51.6%	4 908	14.7%
Capital payments	2 896	-	-	2 834	97.9%	2 834	97.9%	-	-
Investments made	-	3 000	-	3 300	-	6 300	-	-	-
External loans repaid	409	196	48.0%	-	-	196	48.0%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	37 718	17 520	46.4%	10 602	28.1%	28 122	74.6%	13 940	(23.9%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>32 155</b>	<b>8 160</b>	<b>25.4%</b>	<b>8 070</b>	<b>25.1%</b>	<b>16 230</b>	<b>-</b>	<b>6 967</b>	<b>15.8%</b>
Service charges	30 044	8 083	26.9%	8 001	26.6%	16 084	-	6 885	16.2%
Grants and subsidies	550	-	-	-	-	-	-	-	-
Other own revenue	1 561	77	4.9%	68	4.4%	145	-	82	(17.1%)
<b>Operating Expenditure</b>	<b>29 745</b>	<b>6 955</b>	<b>23.4%</b>	<b>12 668</b>	<b>42.6%</b>	<b>19 623</b>	<b>4668.0%</b>	<b>4 579</b>	<b>176.7%</b>
Employee related costs	3 888	850	21.9%	893	23.0%	1 743	-	850	5.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	611	335	54.8%	240	39.2%	575	303.2%	177	35.6%
Bulk purchases	14 900	4 808	32.3%	4 902	32.9%	9 709	-	2 904	68.8%
Other expenditure	10 345	963	9.3%	6 633	64.1%	7 597	3290.4%	648	923.6%
<b>Surplus/(Deficit)</b>	<b>2 410</b>	<b>1 205</b>		<b>(4 598)</b>		<b>(3 393)</b>		<b>2 388</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 623	9.1%	1 067	3.7%	720	2.5%	24 407	84.7%	28 816	51.2%
Property Rates	2 073	7.6%	874	3.2%	707	2.6%	23 758	86.7%	27 412	48.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 695</b>	<b>8.4%</b>	<b>1 941</b>	<b>3.5%</b>	<b>1 427</b>	<b>2.5%</b>	<b>48 165</b>	<b>85.7%</b>	<b>56 228</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 374	100.0%	-	-	-	-	-	-	1 374	17.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	291	100.0%	-	-	-	-	-	-	291	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	465	100.0%	-	-	-	-	-	-	465	5.9%
Loan repayments	542	100.0%	-	-	-	-	-	-	542	6.9%
Trade Creditors	1 400	100.0%	-	-	-	-	-	-	1 400	17.9%
Auditor-General	135	100.0%	-	-	-	-	-	-	135	1.7%
Other	3 613	100.0%	-	-	-	-	-	-	3 613	46.2%
<b>Total</b>	<b>7 821</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 821</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J B Maltman (acting)	034 212 2121
Financial Manager	I Grisdale	034 212 2121

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Kwazulu-Natal: Nquthu(KZ242)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>30 886</b>	<b>1 173</b>	<b>3.8%</b>	<b>1 633</b>	<b>5.3%</b>	<b>2 806</b>	<b>9.1%</b>	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	1 836	1 173	63.9%	1 633	89.0%	2 806	152.9%	-	-
Other own revenue	29 050	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>34 178</b>	<b>5 288</b>	<b>15.5%</b>	<b>7 881</b>	<b>23.1%</b>	<b>13 169</b>	<b>38.5%</b>	-	-
Employee related costs	19 194	4 455	23.2%	4 157	21.7%	8 612	44.9%	-	-
Provision for working capital	513	-	-	-	-	-	-	-	-
Repairs and maintenance	1 874	111	5.9%	202	10.8%	312	16.7%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	12 598	723	5.7%	3 522	28.0%	4 244	33.7%	-	-
<b>Surplus/(Deficit)</b>	<b>(3 292)</b>	<b>(4 115)</b>		<b>(6 248)</b>		<b>(10 363)</b>		-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>10 931</b>	<b>4 258</b>	<b>39.0%</b>	<b>5 359</b>	<b>49.0%</b>	<b>9 617</b>	<b>88.0%</b>	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 931	4 258	39.0%	5 359	49.0%	9 617	88.0%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>10 931</b>	<b>4 258</b>	<b>39.0%</b>	<b>5 359</b>	<b>49.0%</b>	<b>9 617</b>	<b>88.0%</b>	-	-
Water	68	-	0.7%	14	21.4%	15	22.1%	-	-
Electricity	3 005	1 521	50.6%	1 461	48.6%	2 982	99.2%	-	-
Housing	701	87	12.4%	-	-	87	12.4%	-	-
Roads, pavements, bridges and storm water	6 000	723	12.0%	2 516	41.9%	3 238	54.0%	-	-
Other	1 158	1 927	166.4%	1 368	118.1%	3 295	284.5%	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	34 178	5 288	15.5%	7 881	23.1%	13 169	38.5%	-	-
Capital Expenditure	10 931	4 258	39.0%	5 359	49.0%	9 617	88.0%	-	-
<b>Total</b>	<b>45 109</b>	<b>9 546</b>	<b>21.2%</b>	<b>13 240</b>	<b>29.4%</b>	<b>22 786</b>	<b>50.5%</b>	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>25 240</b>	<b>8 151</b>	<b>32.3%</b>	<b>9 211</b>	<b>36.5%</b>	<b>17 362</b>	<b>68.8%</b>	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	25 240	8 151	32.3%	9 211	36.5%	17 362	68.8%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>32 016</b>	<b>6 839</b>	<b>21.4%</b>	<b>8 208</b>	<b>25.6%</b>	<b>15 047</b>	<b>47.0%</b>	-	-
Salaries, wages and allowances	19 194	2 667	13.9%	3 095	16.1%	5 762	30.0%	-	-
Cash and creditor payments	12 598	4 172	33.1%	5 113	40.6%	9 285	73.7%	-	-
Capital payments	225	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>3 804</b>	<b>1 173</b>	<b>30.8%</b>	<b>571</b>	<b>15.0%</b>	<b>1 744</b>	<b>45.8%</b>	-	-
Service charges	3 804	612	16.1%	424	11.2%	1 036	27.2%	-	-
Grants and subsidies	-	-	-	140	-	140	-	-	-
Other own revenue	-	561	-	7	-	568	-	-	-
<b>Operating Expenditure</b>	<b>4 300</b>	<b>1 526</b>	<b>35.5%</b>	<b>1 238</b>	<b>28.8%</b>	<b>2 764</b>	<b>64.3%</b>	-	-
Employee related costs	574	53	9.2%	53	9.2%	106	18.4%	-	-
Provision for working capital	125	-	-	-	-	-	-	-	-
Repairs and maintenance	364	44	12.1%	113	31.2%	157	43.3%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	3 237	1 429	44.2%	1 071	33.1%	2 501	77.2%	-	-
<b>Surplus/(Deficit)</b>	<b>(496)</b>	<b>(353)</b>		<b>(667)</b>		<b>(1 020)</b>		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	37	3.1%	34	2.8%	31	2.6%	1 094	91.5%	1 196	10.2%
Property Rates	11	4.4%	14	5.8%	8	3.2%	212	86.6%	245	2.1%
Other	2 980	28.9%	173	1.7%	172	1.7%	6 971	67.7%	10 296	87.7%
<b>Total</b>	<b>3 028</b>	<b>25.8%</b>	<b>221</b>	<b>1.9%</b>	<b>211</b>	<b>1.8%</b>	<b>8 277</b>	<b>70.5%</b>	<b>11 737</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	361	100.0%	-	-	-	-	-	-	361	10.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	165	100.0%	-	-	-	-	-	-	165	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	140	100.0%	-	-	-	-	-	-	140	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 600	100.0%	-	-	-	-	-	-	2 600	72.7%
Auditor-General	312	100.0%	-	-	-	-	-	-	312	8.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 579</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 579</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J Luvuno	034 271 6100
Financial Manager	B Sithole	034 271 6100

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Kwazulu-Natal: Umvoti(KZ245)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>49 055</b>	<b>17 016</b>	<b>34.7%</b>	<b>17 892</b>	<b>36.5%</b>	<b>34 909</b>	<b>71.2%</b>	<b>9 288</b>	<b>92.6%</b>
Property rates	10 107	3 850	38.1%	3 896	38.6%	7 747	76.6%	3 647	6.8%
Service charges	13 787	4 159	30.2%	3 604	26.1%	7 763	56.3%	3 420	5.4%
Other own revenue	25 162	9 007	35.8%	10 392	41.3%	19 399	77.1%	2 221	367.9%
<b>Operating Expenditure</b>	<b>61 416</b>	<b>14 392</b>	<b>23.4%</b>	<b>13 215</b>	<b>21.5%</b>	<b>27 606</b>	<b>44.9%</b>	<b>11 024</b>	<b>19.9%</b>
Employee related costs	26 078	4 616	17.7%	5 357	20.5%	9 974	38.2%	6 264	(14.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	479	171	35.6%	936	195.5%	1 106	231.1%	885	5.8%
Bulk purchases	8 610	3 119	36.2%	1 947	22.6%	5 066	58.8%	1 785	9.1%
Other expenditure	26 249	6 486	24.7%	4 974	19.0%	11 460	43.7%	2 089	138.1%
<b>Surplus/(Deficit)</b>	<b>(12 361)</b>	<b>2 624</b>		<b>4 677</b>		<b>7 303</b>		<b>(1 736)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>66 884</b>	<b>4 151</b>	<b>6.2%</b>	<b>3 736</b>	<b>5.6%</b>	<b>7 888</b>	<b>11.8%</b>	<b>1 926</b>	<b>94.0%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	11 969	-	-	1 474	12.3%	1 474	12.3%	1 055	39.7%
Grants and subsidies	54 915	4 151	7.6%	2 263	4.1%	6 414	11.7%	871	159.8%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>66 884</b>	<b>4 151</b>	<b>6.2%</b>	<b>3 736</b>	<b>5.6%</b>	<b>7 888</b>	<b>11.8%</b>	<b>1 926</b>	<b>94.0%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	2 530	-	-	273	10.8%	273	10.8%	720	(62.1%)
Housing	43 374	48	0.1%	83	0.2%	131	0.3%	-	-
Roads, pavements, bridges and storm water	16 469	3 732	22.7%	3 028	18.4%	6 760	41.0%	274	1005.1%
Other	4 511	371	8.2%	354	7.8%	725	16.1%	932	(62.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	61 416	14 392	23.4%	13 215	21.5%	27 606	44.9%	11 024	19.9%
Capital Expenditure	66 884	4 151	6.2%	3 736	5.6%	7 888	11.8%	1 926	94.0%
<b>Total</b>	<b>128 300</b>	<b>18 543</b>	<b>14.5%</b>	<b>16 951</b>	<b>13.2%</b>	<b>35 494</b>	<b>27.7%</b>	<b>12 950</b>	<b>30.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>53 774</b>	<b>25 595</b>	<b>47.6%</b>	<b>3 744</b>	<b>7.0%</b>	<b>29 338</b>	<b>54.6%</b>	<b>21 008</b>	<b>(82.2%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	13 258	5 781	43.6%	-	-	5 781	43.6%	4 177	(100.0%)
Investments redeemed	12 989	6 500	50.0%	-	-	6 500	50.0%	7 557	(100.0%)
Statutory receipts (including VAT)	2 656	631	23.8%	(521)	(19.6%)	109	4.1%	615	(184.7%)
Other receipts	24 871	12 683	51.0%	4 265	17.1%	16 948	68.1%	8 658	(50.7%)
<b>Payments</b>	<b>56 798</b>	<b>29 641</b>	<b>52.2%</b>	<b>3 531</b>	<b>6.2%</b>	<b>33 172</b>	<b>58.4%</b>	<b>21 764</b>	<b>(83.8%)</b>
Salaries, wages and allowances	19 340	4 616	23.9%	1 626	8.4%	6 242	32.3%	6 264	(74.0%)
Cash and creditor payments	12 967	7 266	56.0%	-	-	7 266	56.0%	5 421	(100.0%)
Capital payments	17 925	4 151	23.2%	1 905	10.6%	6 057	33.8%	1 927	(1.1%)
Investments made	-	12 000	-	-	-	12 000	-	7 383	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	726	654	90.0%	-	-	654	90.0%	142	(100.0%)
Other payments	5 839	954	16.3%	-	-	954	16.3%	627	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>14 456</b>	<b>4 163</b>	<b>28.8%</b>	<b>3 794</b>	<b>26.2%</b>	<b>7 957</b>	<b>55.0%</b>	<b>3 689</b>	<b>2.8%</b>
Service charges	11 520	3 542	30.7%	4 221	36.6%	7 763	67.4%	2 879	46.6%
Grants and subsidies	300	-	-	-	-	-	-	-	-
Other own revenue	2 636	621	23.6%	(427)	(16.2%)	194	7.3%	810	(152.7%)
<b>Operating Expenditure</b>	<b>12 209</b>	<b>4 380</b>	<b>30.5%</b>	<b>1 865</b>	<b>13.0%</b>	<b>6 246</b>	<b>43.5%</b>	<b>2 768</b>	<b>(32.6%)</b>
Employee related costs	2 117	389	18.3%	469	22.2%	858	40.5%	448	4.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 481	24	1.6%	567	38.3%	591	39.9%	422	34.4%
Bulk purchases	8 610	3 119	36.2%	1 947	22.6%	5 066	58.8%	1 785	9.1%
Other expenditure	-	848	39.5%	(1 118)	(52.1%)	(269)	(12.5%)	113	(1089.4%)
<b>Surplus/(Deficit)</b>	<b>2 247</b>	<b>(217)</b>		<b>1 929</b>		<b>1 711</b>		<b>921</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	956	51.7%	219	11.8%	56	3.0%	620	33.5%	1 850	18.7%
Property Rates	841	13.3%	405	6.4%	328	5.2%	4 741	75.1%	6 314	63.8%
Other	(842)	(48.8%)	145	8.4%	104	6.0%	2 319	134.3%	1 726	17.5%
<b>Total</b>	<b>955</b>	<b>9.7%</b>	<b>768</b>	<b>7.8%</b>	<b>488</b>	<b>4.9%</b>	<b>7 680</b>	<b>77.6%</b>	<b>9 891</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	729	100.0%	-	-	-	-	-	-	729	27.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	144	100.0%	-	-	-	-	-	-	144	5.4%
VAT (output less input)	24	100.0%	-	-	-	-	-	-	24	0.9%
Pensions / Retirement	246	100.0%	-	-	-	-	-	-	246	9.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 431	100.0%	-	-	-	-	-	-	1 431	54.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	78	100.0%	-	-	-	-	-	-	78	2.9%
<b>Total</b>	<b>2 652</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 652</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	I J M Archer (Acting)	033 413 9110
Financial Manager	M E Swanlow (Acting)	033 413 9155

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Kwazulu-Natal: Newcastle(KZ252)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	166 586	-	169 825	-	336 411	-	150 077	13.2%
Property rates	-	34 547	-	37 770	-	72 317	-	34 218	10.4%
Service charges	-	97 727	-	84 467	-	182 194	-	79 575	6.1%
Other own revenue	-	34 311	-	47 588	-	81 899	-	36 283	31.2%
<b>Operating Expenditure</b>	-	149 008	-	176 680	-	325 688	-	141 683	24.7%
Employee related costs	-	35 431	-	35 869	-	71 301	-	33 558	6.9%
Provision for working capital	-	12 520	-	12 520	-	25 040	-	12 315	1.7%
Repairs and maintenance	-	5 945	-	9 708	-	15 653	-	7 153	35.7%
Bulk purchases	-	30 864	-	28 345	-	59 209	-	25 202	12.5%
Other expenditure	-	64 247	-	90 238	-	154 485	-	63 455	42.2%
<b>Surplus/(Deficit)</b>	-	17 578		(6 855)		10 723		8 394	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	3 492	-	3 277	-	6 768	-	4 805	(31.8%)
External loans	-	2 859	-	2 425	-	5 284	-	2 413	0.5%
Internal contributions	-	-	-	-	-	-	-	100	(100.0%)
Grants and subsidies	-	199	-	193	-	392	-	2 020	(90.4%)
Other	-	434	-	658	-	1 092	-	272	141.9%
<b>Capital Expenditure</b>	-	3 492	-	3 277	-	6 768	-	4 805	(31.8%)
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	780	(100.0%)
Housing	-	-	-	-	-	-	-	131	(100.0%)
Roads, pavements, bridges and storm water	-	3 075	-	2 836	-	5 910	-	2 659	6.7%
Other	-	417	-	441	-	858	-	1 234	(64.3%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	149 008	-	176 680	-	325 688	-	141 683	24.7%
Capital Expenditure	-	3 492	-	3 277	-	6 768	-	4 805	(31.8%)
<b>Total</b>	-	152 500	-	179 957	-	332 456	-	146 488	22.8%

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	172 754	-	193 744	-	366 498	-	135 602	42.9%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	8 339	-	43 577	-	51 916	-	19 474	123.8%
Investments redeemed	-	2 858	-	43 500	-	46 358	-	5 844	644.4%
Statutory receipts (including VAT)	-	1 237	-	3 382	-	4 619	-	7 134	(52.6%)
Other receipts	-	160 320	-	103 285	-	263 605	-	103 150	0.1%
<b>Payments</b>	-	189 336	-	137 691	-	327 027	-	127 764	7.8%
Salaries, wages and allowances	-	15 787	-	15 411	-	31 198	-	15 359	0.3%
Cash and creditor payments	-	51 269	-	69 908	-	121 177	-	59 749	17.0%
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	60 892	-	280	-	61 173	-	1 201	(76.7%)
External loans repaid	-	211	-	5 905	-	6 116	-	11 760	(49.8%)
Statutory payments (including VAT)	-	1 649	-	4 117	-	5 765	-	2 734	50.6%
Other payments	-	59 528	-	42 069	-	101 598	-	36 961	13.8%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	31 139	-	20 813	-	51 952	-	26 680	(22.0%)
Service charges	-	28 974	-	18 594	-	47 568	-	20 638	(9.9%)
Grants and subsidies	-	2 162	-	2 214	-	4 376	-	6 042	(63.4%)
Other own revenue	-	3	-	4	-	7	-	-	-
<b>Operating Expenditure</b>	-	27 661	-	28 219	-	55 880	-	25 971	8.7%
Employee related costs	-	19	-	21	-	39	-	107	(80.4%)
Provision for working capital	-	5 079	-	5 079	-	10 158	-	3 708	37.0%
Repairs and maintenance	-	1	-	-	-	1	-	161	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	22 563	-	23 119	-	45 682	-	21 994	5.1%
<b>Surplus/(Deficit)</b>	-	3 478		(7 406)		(3 928)		709	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	46 502	-	44 543	-	91 045	-	39 268	13.4%
Service charges	-	44 478	-	42 503	-	86 981	-	37 809	12.4%
Grants and subsidies	-	1 751	-	1 751	-	3 502	-	1 459	20.0%
Other own revenue	-	273	-	289	-	562	-	(1)	(29000.0%)
<b>Operating Expenditure</b>	-	36 925	-	35 392	-	72 317	-	31 198	13.4%
Employee related costs	-	2 405	-	2 694	-	5 099	-	2 110	27.7%
Provision for working capital	-	702	-	702	-	1 404	-	1 084	(35.2%)
Repairs and maintenance	-	729	-	1 399	-	2 128	-	857	63.2%
Bulk purchases	-	30 861	-	28 344	-	59 205	-	25 200	12.5%
Other expenditure	-	2 228	-	2 253	-	4 481	-	1 948	15.7%
<b>Surplus/(Deficit)</b>	-	9 577		9 151		18 728		8 070	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	10 309	12.7%	6 349	7.8%	5 921	7.3%	58 761	72.2%	81 341	28.0%
Electricity	6 360	63.6%	874	8.7%	605	6.1%	2 157	21.6%	9 995	3.4%
Property Rates	8 055	7.6%	3 383	3.2%	2 960	2.8%	92 277	86.5%	106 676	36.8%
Other	1 824	2.0%	4 569	5.0%	4 942	5.4%	80 867	87.7%	92 202	31.8%
<b>Total</b>	<b>26 547</b>	<b>9.1%</b>	<b>15 175</b>	<b>5.2%</b>	<b>14 428</b>	<b>5.0%</b>	<b>234 062</b>	<b>80.7%</b>	<b>290 213</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 195	100.0%	-	-	-	-	-	-	9 195	80.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 482	100.0%	-	-	-	-	-	-	1 482	13.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	743	100.0%	-	-	-	-	-	-	743	6.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 420</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 420</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A R Hoosen	034 328 7766
Financial Manager	E C Le Roux	034 328 7639

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget returns submitted to National Treasury.

**Kwazulu-Natal: eMahlangueni(KZ253)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>19 960</b>	-	-	<b>1 559</b>	<b>7.8%</b>	<b>1 559</b>	<b>7.8%</b>	<b>3 410</b>	<b>(54.3%)</b>
Property rates	2 199	-	-	391	17.8%	391	17.8%	369	6.0%
Service charges	-	-	-	733	-	733	-	438	67.4%
Other own revenue	17 761	-	-	435	2.4%	435	2.4%	2 603	(83.3%)
<b>Operating Expenditure</b>	<b>15 470</b>	-	-	<b>3 658</b>	<b>23.6%</b>	<b>3 658</b>	<b>23.6%</b>	<b>5 257</b>	<b>(30.4%)</b>
Employee related costs	8 538	-	-	1 525	17.9%	1 525	17.9%	2 644	(42.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	634	-	-	88	13.8%	88	13.8%	215	(59.1%)
Bulk purchases	3 836	-	-	468	12.2%	468	12.2%	456	2.6%
Other expenditure	2 461	-	-	1 577	64.1%	1 577	64.1%	1 942	(18.8%)
<b>Surplus/(Deficit)</b>	<b>4 490</b>	-		<b>(2 099)</b>		<b>(2 099)</b>		<b>(1 847)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>740</b>	-	-	-	-	-	-	<b>226</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	74	(100.0%)
Other	740	-	-	-	-	-	-	152	(100.0%)
<b>Capital Expenditure</b>	<b>709</b>	-	-	<b>33</b>	<b>4.7%</b>	<b>33</b>	<b>4.7%</b>	<b>226</b>	<b>(85.4%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	165	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	250	-	-	-	-	-	-	-	-
Other	294	-	-	33	11.3%	33	11.3%	226	(85.4%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	15 470	-	-	3 658	23.6%	3 658	23.6%	5 257	(30.4%)
Capital Expenditure	709	-	-	33	4.7%	33	4.7%	226	(85.4%)
<b>Total</b>	<b>16 179</b>	-	-	<b>3 691</b>	<b>22.8%</b>	<b>3 691</b>	<b>22.8%</b>	<b>5 483</b>	<b>(32.7%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	-	-	-	<b>2 988</b>	-	<b>2 988</b>	-	<b>4 244</b>	<b>(29.6%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	1 258	-	1 258	-	1 834	(31.4%)
Investments redeemed	-	-	-	922	-	922	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	807	(100.0%)
Other receipts	-	-	-	807	-	807	-	1 603	(49.7%)
<b>Payments</b>	-	-	-	<b>2 623</b>	-	<b>2 623</b>	-	<b>5 068</b>	<b>(48.2%)</b>
Salaries, wages and allowances	-	-	-	1 240	-	1 240	-	2 644	(53.1%)
Cash and creditor payments	-	-	-	995	-	995	-	461	115.8%
Capital payments	-	-	-	25	-	25	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	363	-	363	-	1 963	(81.5%)
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
Operating Revenue	-	-	-	673	-	673	-	965	(30.3%)
Service charges	-	-	-	655	-	655	-	942	(30.5%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	18	-	18	-	23	(21.7%)
<b>Operating Expenditure</b>	-	-	-	713	-	713	-	558	27.8%
Employee related costs	-	-	-	71	-	71	-	43	65.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	10	-	10	-	83	(88.0%)
Bulk purchases	-	-	-	468	-	468	-	383	22.2%
Other expenditure	-	-	-	163	-	163	-	49	232.7%
<b>Surplus/(Deficit)</b>	-	-		(40)		(40)		407	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr Tubane (acting)	034 331 3041
Financial Manager	P H Z Kubheka	034 331 3041

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No information for Q1 submitted to National Treasury.

**Kwazulu-Natal: Dannhauser(KZ254)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>29 561</b>	<b>10 025</b>	<b>33.9%</b>	<b>8 056</b>	<b>27.3%</b>	<b>18 080</b>	<b>61.2%</b>	-	-
Property rates	3 539	1 377	38.9%	1 383	39.1%	2 760	78.0%	-	-
Service charges	755	56	7.4%	67	8.8%	122	16.2%	-	-
Other own revenue	25 268	8 592	34.0%	6 606	26.1%	15 198	60.1%	-	-
<b>Operating Expenditure</b>	<b>34 806</b>	<b>1 620</b>	<b>4.7%</b>	<b>4 124</b>	<b>11.8%</b>	<b>5 745</b>	<b>16.5%</b>	-	-
Employee related costs	10 987	1 520	13.8%	2 264	20.6%	3 785	34.4%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 853	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	21 965	100	0.5%	1 860	8.5%	1 960	8.9%	-	-
<b>Surplus/(Deficit)</b>	<b>(5 245)</b>	<b>8 405</b>		<b>3 932</b>		<b>12 335</b>		-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>31 766</b>	<b>504</b>	<b>1.6%</b>	<b>1 525</b>	<b>4.8%</b>	<b>2 029</b>	<b>6.4%</b>	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	18 387	504	2.7%	1 525	8.3%	2 029	11.0%	-	-
Other	13 380	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>31 766</b>	<b>504</b>	<b>1.6%</b>	<b>1 508</b>	<b>4.7%</b>	<b>2 012</b>	<b>6.3%</b>	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	760	44	5.8%	151	19.9%	195	25.6%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 225	460	5.6%	1 235	15.0%	1 695	20.6%	-	-
Other	22 782	-	-	122	0.5%	122	0.5%	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	34 806	1 620	4.7%	4 124	11.8%	5 745	16.5%	-	-
Capital Expenditure	31 766	504	1.6%	1 508	4.7%	2 012	6.3%	-	-
<b>Total</b>	<b>66 572</b>	<b>2 124</b>	<b>3.2%</b>	<b>5 632</b>	<b>8.5%</b>	<b>7 757</b>	<b>11.7%</b>	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>29 610</b>	<b>7 138</b>	<b>24.1%</b>	<b>7 873</b>	<b>26.6%</b>	<b>15 011</b>	<b>50.7%</b>	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 274	-	2 096	-	3 370	-	-	-
Investments redeemed	-	-	-	180	-	180	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	29 610	5 864	19.8%	5 597	18.9%	11 461	38.7%	-	-
<b>Payments</b>	<b>28 268</b>	<b>3 774</b>	<b>13.4%</b>	<b>7 946</b>	<b>28.1%</b>	<b>11 720</b>	<b>41.5%</b>	-	-
Salaries, wages and allowances	14 694	2 053	14.0%	3 077	20.9%	5 130	34.9%	-	-
Cash and creditor payments	10 207	989	9.7%	3 206	31.4%	4 195	41.1%	-	-
Capital payments	-	-	-	676	-	676	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	991	255	25.7%	250	25.2%	505	50.9%	-	-
Statutory payments (including VAT)	-	477	-	738	-	1 214	-	-	-
Other payments	2 376	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	<b>13</b>	-	-	-	<b>13</b>	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	13	-	6	-	13	-	-	-
<b>Surplus/(Deficit)</b>	-	<b>(13)</b>		-		<b>(13)</b>		-	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	87	-	-	-	87	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	87	-	-	-	87	-	-	-
<b>Surplus/(Deficit)</b>	-	(87)		-		(87)		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	97	1.2%	89	1.1%	72	0.9%	7 901	96.8%	8 158	85.1%
Other	46	3.2%	36	2.5%	34	2.4%	1 314	91.9%	1 429	14.9%
<b>Total</b>	<b>142</b>	<b>1.5%</b>	<b>125</b>	<b>1.3%</b>	<b>106</b>	<b>1.1%</b>	<b>9 214</b>	<b>96.1%</b>	<b>9 587</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2	100.0%	-	-	-	-	-	-	2	0.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 069	98.8%	4	0.4%	8	0.7%	1	0.1%	1 082	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 071</b>	<b>98.8%</b>	<b>4</b>	<b>0.4%</b>	<b>8</b>	<b>0.7%</b>	<b>1</b>	<b>0.1%</b>	<b>1 084</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T V S Ndlovu (acting)	034 621 2666
Financial Manager	T V S Ndlovu	034 621 2666

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Poor reporting for Water and Electricity.

**Kwazulu-Natal: Amajuba(DC25)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	68 156	21 672	31.8%	14 352	21.1%	36 024	52.9%	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	4 957	-	-	-	-	-	-	-	-
Other own revenue	63 199	21 672	34.3%	14 352	22.7%	36 024	57.0%	-	-
<b>Operating Expenditure</b>	<b>67 606</b>	<b>10 883</b>	<b>16.1%</b>	<b>8 300</b>	<b>12.3%</b>	<b>19 183</b>	<b>28.4%</b>	<b>-</b>	<b>-</b>
Employee related costs	22 625	5 550	24.6%	2 701	12.0%	8 251	36.6%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 478	391	11.3%	70	2.0%	461	13.3%	-	-
Bulk purchases	419	-	-	-	-	-	-	-	-
Other expenditure	41 184	4 942	12.0%	5 530	13.4%	10 471	25.4%	-	-
<b>Surplus/(Deficit)</b>	<b>550</b>	<b>10 789</b>		<b>6 052</b>		<b>16 841</b>		<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	26 950	65	0.2%	4 553	16.9%	4 618	17.1%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	26 950	65	0.2%	4 553	16.9%	4 618	17.1%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>26 950</b>	<b>65</b>	<b>0.2%</b>	<b>4 339</b>	<b>16.1%</b>	<b>4 404</b>	<b>16.3%</b>	<b>-</b>	<b>-</b>
Water	12 000	-	-	2 938	24.5%	2 938	24.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	414	-	414	-	-	-
Other	14 950	65	0.4%	987	6.6%	1 053	7.0%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	67 606	10 883	16.1%	8 300	12.3%	19 183	28.4%	-	-
Capital Expenditure	26 950	65	0.2%	4 339	16.1%	4 404	16.3%	-	-
<b>Total</b>	<b>94 556</b>	<b>10 948</b>	<b>11.6%</b>	<b>12 639</b>	<b>13.4%</b>	<b>23 587</b>	<b>24.9%</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	69 100	19 718	28.5%	24 603	35.6%	44 321	64.1%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	59 048	17 374	29.4%	18 239	30.9%	35 613	60.3%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	945	945	100.0%	4 910	519.3%	5 855	619.3%	-	-
Other receipts	9 107	1 399	15.4%	1 454	16.0%	2 853	31.3%	-	-
<b>Payments</b>	<b>68 397</b>	<b>10 457</b>	<b>15.3%</b>	<b>19 434</b>	<b>28.4%</b>	<b>29 891</b>	<b>43.7%</b>	<b>-</b>	<b>-</b>
Salaries, wages and allowances	21 065	3 798	18.0%	3 660	17.4%	7 457	35.4%	-	-
Cash and creditor payments	37 705	6 353	16.8%	10 414	27.6%	16 767	44.5%	-	-
Capital payments	1 144	65	5.7%	4 493	392.6%	4 558	398.3%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	640	17	2.7%	26	4.1%	44	6.8%	-	-
Statutory payments (including VAT)	4 587	221	4.8%	841	18.3%	1 062	23.1%	-	-
Other payments	3 255	3	0.1%	-	-	3	0.1%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	V J Mthembu	034 314 3759
Financial Manager	C Masondo	034 314 3759

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Kwazulu-Natal: uPhongolo(KZ262)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	12 527	-	11 018	-	23 546	-	-	-
Property rates	-	1 220	-	1 228	-	2 448	-	-	-
Service charges	-	2 720	-	2 603	-	5 322	-	-	-
Other own revenue	-	8 587	-	7 188	-	15 775	-	-	-
<b>Operating Expenditure</b>	-	8 468	-	9 201	-	17 669	-	-	-
Employee related costs	-	3 172	-	3 327	-	6 499	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	225	-	327	-	552	-	-	-
Bulk purchases	-	1 144	-	1 435	-	2 579	-	-	-
Other expenditure	-	3 927	-	4 112	-	8 039	-	-	-
<b>Surplus/(Deficit)</b>	-	4 059		1 817		5 877		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	449	-	1 422	-	1 871	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	449	-	1 422	-	1 871	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	449	-	1 422	-	1 871	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	317	-	1 396	-	1 714	-	-	-
Other	-	131	-	26	-	157	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	8 468	-	9 201	-	17 669	-	-	-
Capital Expenditure	-	449	-	1 422	-	1 871	-	-	-
<b>Total</b>	-	8 917	-	10 623	-	19 540	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	11 519	-	16 832	-	28 351	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	7 314	-	5 752	-	13 066	-	-	-
Investments redeemed	-	900	-	5 058	-	5 958	-	-	-
Statutory receipts (including VAT)	-	708	-	249	-	957	-	-	-
Other receipts	-	2 597	-	5 773	-	8 371	-	-	-
<b>Payments</b>	-	7 659	-	16 166	-	23 825	-	-	-
Salaries, wages and allowances	-	2 947	-	3 807	-	6 754	-	-	-
Cash and creditor payments	-	4 095	-	6 504	-	10 599	-	-	-
Capital payments	-	429	-	1 855	-	2 284	-	-	-
Investments made	-	-	-	4 000	-	4 000	-	-	-
External loans repaid	-	187	-	-	-	187	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	2	-	2	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	2	-	2	-	-	-
<b>Surplus/(Deficit)</b>	-	-		(2)		(2)		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	2 107	-	2 160	-	4 268	-	-	-
Service charges	-	1 495	-	1 750	-	3 245	-	-	-
Grants and subsidies	-	598	-	449	-	1 047	-	-	-
Other own revenue	-	14	-	(38)	-	(24)	-	-	-
<b>Operating Expenditure</b>	-	1 653	-	2 003	-	3 657	-	-	-
Employee related costs	-	45	-	44	-	88	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	43	-	130	-	173	-	-	-
Bulk purchases	-	1 141	-	1 433	-	2 573	-	-	-
Other expenditure	-	425	-	397	-	823	-	-	-
<b>Surplus/(Deficit)</b>	-	454		157		611		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	(130)	(1.2%)	25	0.2%	106	1.0%	10 941	100.0%	10 942	28.5%
Electricity	(112)	(8.5%)	692	52.6%	207	15.7%	528	40.2%	1 315	3.4%
Property Rates	(108)	(1.0%)	436	3.9%	407	3.6%	10 487	93.5%	11 222	29.2%
Other	(138)	(0.9%)	485	3.2%	500	3.3%	14 103	94.3%	14 950	38.9%
<b>Total</b>	<b>(488)</b>	<b>(1.3%)</b>	<b>1 638</b>	<b>4.3%</b>	<b>1 220</b>	<b>3.2%</b>	<b>36 060</b>	<b>93.8%</b>	<b>38 429</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	460	100.0%	-	-	-	-	-	-	460	6.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 742	100.0%	-	-	-	-	-	-	1 742	22.7%
Auditor-General	469	100.0%	-	-	-	-	-	-	469	6.1%
Other	5 006	100.0%	-	-	-	-	-	-	5 006	65.2%
<b>Total</b>	<b>7 677</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7 677</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	F Jardim	034 413 1223
Financial Manager	P J Oosthuysen	034 413 1223

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget returns submitted to National Treasury.

**Kwazulu-Natal: Abaqulusi(KZ263)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>146 066</b>	<b>39 121</b>	<b>26.8%</b>	-	-	<b>39 121</b>	<b>26.8%</b>	<b>32 494</b>	<b>(100.0%)</b>
Property rates	20 977	5 203	24.8%	-	-	5 203	24.8%	4 573	(100.0%)
Service charges	73 414	19 757	26.9%	-	-	19 757	26.9%	15 275	(100.0%)
Other own revenue	51 676	14 161	27.4%	-	-	14 161	27.4%	12 646	(100.0%)
<b>Operating Expenditure</b>	<b>146 011</b>	<b>29 494</b>	<b>20.2%</b>	-	-	<b>29 494</b>	<b>20.2%</b>	<b>33 285</b>	<b>(100.0%)</b>
Employee related costs	63 454	13 916	21.9%	-	-	13 916	21.9%	16 942	(100.0%)
Provision for working capital	3 069	148	4.8%	-	-	148	4.8%	225	(100.0%)
Repairs and maintenance	12 586	2 857	22.7%	-	-	2 857	22.7%	2 788	(100.0%)
Bulk purchases	29 303	7 445	25.4%	-	-	7 445	25.4%	5 916	(100.0%)
Other expenditure	37 600	5 128	13.6%	-	-	5 128	13.6%	7 412	(100.0%)
<b>Surplus/(Deficit)</b>	<b>55</b>	<b>9 627</b>		-		<b>9 627</b>		<b>(791)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>105 390</b>	<b>2 366</b>	<b>2.2%</b>	-	-	<b>2 366</b>	<b>2.2%</b>	<b>244</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	14 871	146	1.0%	-	-	146	1.0%	32	(100.0%)
Grants and subsidies	90 519	2 221	2.5%	-	-	2 221	2.5%	181	(100.0%)
Other	-	-	-	-	-	-	-	30	(100.0%)
<b>Capital Expenditure</b>	<b>105 390</b>	<b>2 366</b>	<b>2.2%</b>	-	-	<b>2 366</b>	<b>2.2%</b>	<b>244</b>	<b>(100.0%)</b>
Water	3 201	-	-	-	-	-	-	20	(100.0%)
Electricity	17 775	1 183	6.7%	-	-	1 183	6.7%	39	(100.0%)
Housing	66 000	1 176	1.8%	-	-	1 176	1.8%	141	(100.0%)
Roads, pavements, bridges and storm water	3 516	-	-	-	-	-	-	1	(100.0%)
Other	14 899	7	-	-	-	7	-	41	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	146 011	29 494	20.2%	-	-	29 494	20.2%	33 285	(100.0%)
Capital Expenditure	105 390	2 366	2.2%	-	-	2 366	2.2%	244	(100.0%)
<b>Total</b>	<b>251 401</b>	<b>31 860</b>	<b>12.7%</b>	-	-	<b>31 860</b>	<b>12.7%</b>	<b>33 529</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>251 456</b>	<b>42 591</b>	<b>16.9%</b>	-	-	<b>42 591</b>	<b>16.9%</b>	<b>47 523</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	123 709	12 146	9.8%	-	-	12 146	9.8%	7 110	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	127 747	30 445	23.8%	-	-	30 445	23.8%	40 412	(100.0%)
<b>Payments</b>	<b>251 402</b>	<b>43 128</b>	<b>17.2%</b>	-	-	<b>43 128</b>	<b>17.2%</b>	<b>51 158</b>	<b>(100.0%)</b>
Salaries, wages and allowances	63 454	7 797	12.3%	-	-	7 797	12.3%	16 951	(100.0%)
Cash and creditor payments	39 556	23 161	58.6%	-	-	23 161	58.6%	19 473	(100.0%)
Capital payments	105 390	2 366	2.2%	-	-	2 366	2.2%	237	(100.0%)
Investments made	-	-	-	-	-	-	-	12 000	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	8 054	2 003	24.9%	-	-	2 003	24.9%	2 498	(100.0%)
Other payments	34 948	7 800	22.3%	-	-	7 800	22.3%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>14 296</b>	<b>15 256</b>	<b>106.7%</b>	-	-	<b>15 256</b>	<b>106.7%</b>	<b>3 578</b>	<b>(100.0%)</b>
Service charges	9 546	2 627	27.5%	-	-	2 627	27.5%	2 237	(100.0%)
Grants and subsidies	2 164	170	7.9%	-	-	170	7.9%	974	(100.0%)
Other own revenue	2 586	12 458	481.8%	-	-	12 458	481.8%	368	(100.0%)
<b>Operating Expenditure</b>	<b>12 181</b>	<b>2 619</b>	<b>21.5%</b>	-	-	<b>2 619</b>	<b>21.5%</b>	<b>3 021</b>	<b>(100.0%)</b>
Employee related costs	1 155	232	20.1%	-	-	232	20.1%	351	(100.0%)
Provision for working capital	139	31	22.3%	-	-	31	22.3%	35	(100.0%)
Repairs and maintenance	1 874	593	31.6%	-	-	593	31.6%	556	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	9 014	1 763	19.6%	-	-	1 763	19.6%	2 079	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 115</b>	<b>12 637</b>		-		<b>12 637</b>		<b>557</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>52 821</b>	<b>14 392</b>	<b>27.2%</b>	-	-	<b>14 392</b>	<b>27.2%</b>	<b>13 067</b>	<b>(100.0%)</b>
Service charges	48 020	13 004	27.1%	-	-	13 004	27.1%	11 540	(100.0%)
Grants and subsidies	2 249	750	33.3%	-	-	750	33.3%	1 209	(100.0%)
Other own revenue	2 551	638	25.0%	-	-	638	25.0%	318	(100.0%)
<b>Operating Expenditure</b>	<b>52 082</b>	<b>12 061</b>	<b>23.2%</b>	-	-	<b>12 061</b>	<b>23.2%</b>	<b>10 912</b>	<b>(100.0%)</b>
Employee related costs	7 299	1 436	19.7%	-	-	1 436	19.7%	1 747	(100.0%)
Provision for working capital	422	105	25.0%	-	-	105	25.0%	101	(100.0%)
Repairs and maintenance	4 540	996	21.9%	-	-	996	21.9%	998	(100.0%)
Bulk purchases	29 303	7 445	25.4%	-	-	7 445	25.4%	5 767	(100.0%)
Other expenditure	10 518	2 079	19.8%	-	-	2 079	19.8%	2 298	(100.0%)
<b>Surplus/(Deficit)</b>	<b>739</b>	<b>2 331</b>		-		<b>2 331</b>		<b>2 155</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	M J Mathenjwa	034 982 2133
Financial Manager	P J Oosthuysen	034 982 2133

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Q2 returns submitted to National Treasury.

**Kwazulu-Natal: Nongoma(KZ265)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>36 814</b>	<b>8 718</b>	<b>23.7%</b>	-	-	<b>8 718</b>	<b>23.7%</b>	<b>7 753</b>	<b>(100.0%)</b>
Property rates	1 356	260	19.2%	-	-	260	19.2%	348	(100.0%)
Service charges	906	145	16.0%	-	-	145	16.0%	550	(100.0%)
Other own revenue	34 553	8 312	24.1%	-	-	8 312	24.1%	6 856	(100.0%)
<b>Operating Expenditure</b>	<b>36 814</b>	<b>7 845</b>	<b>21.3%</b>	-	-	<b>7 845</b>	<b>21.3%</b>	<b>12 189</b>	<b>(100.0%)</b>
Employee related costs	19 577	5 911	30.2%	-	-	5 911	30.2%	5 551	(100.0%)
Provision for working capital	41	-	-	-	-	-	-	-	-
Repairs and maintenance	438	390	89.2%	-	-	390	89.2%	816	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	333	(100.0%)
Other expenditure	16 759	1 544	9.2%	-	-	1 544	9.2%	5 489	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>873</b>		<b>-</b>		<b>873</b>		<b>(4 436)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>7 639</b>	-	-	-	-	-	-	<b>1 104</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	481	-	-	-	-	-	-	-	-
Grants and subsidies	7 158	-	-	-	-	-	-	1 104	(100.0%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>7 639</b>	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	7 639	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	36 814	7 845	21.3%	-	-	7 845	21.3%	12 189	(100.0%)
Capital Expenditure	7 639	-	-	-	-	-	-	-	-
<b>Total</b>	<b>44 453</b>	<b>7 845</b>	<b>17.6%</b>	<b>-</b>	<b>-</b>	<b>7 845</b>	<b>17.6%</b>	<b>12 189</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>36 814</b>	-	-	-	-	-	-	<b>8 722</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 813	-	-	-	-	-	-	1 104	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	23 849	-	-	-	-	-	-	6 660	(100.0%)
Other receipts	4 152	-	-	-	-	-	-	958	(100.0%)
<b>Payments</b>	<b>36 814</b>	<b>2 707</b>	<b>7.4%</b>	-	-	<b>2 707</b>	<b>7.4%</b>	<b>11 167</b>	<b>(100.0%)</b>
Salaries, wages and allowances	19 009	1 755	9.2%	-	-	1 755	9.2%	5 551	(100.0%)
Cash and creditor payments	9 554	951	10.0%	-	-	951	10.0%	3 829	(100.0%)
Capital payments	281	-	-	-	-	-	-	1 787	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	7 970	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	<b>320</b>	<b>(100.0%)</b>
Service charges	-	-	-	-	-	-	-	320	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	<b>461</b>	<b>(100.0%)</b>
Employee related costs	-	-	-	-	-	-	-	129	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	333	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>(141)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	S I Mabaso	035 831 7500
Financial Manager	T S Dlamini	035 831 7500

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Q2 returns submitted to National Treasury.

**Kwazulu-Natal: Zululand(DC26)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	116 776	-	83 255	-	200 032	-	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	4 012	-	6 489	-	10 502	-	-	-
Other own revenue	-	112 764	-	76 766	-	189 530	-	-	-
<b>Operating Expenditure</b>	-	40 261	-	30 592	-	70 853	-	-	-
Employee related costs	-	17 938	-	11 822	-	29 761	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 237	-	642	-	1 879	-	-	-
Bulk purchases	-	11 374	-	5 099	-	16 473	-	-	-
Other expenditure	-	9 712	-	13 029	-	22 742	-	-	-
<b>Surplus/(Deficit)</b>	-	76 515		52 663		129 179		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	42	-	26 896	-	26 938	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	42	-	2 239	-	2 281	-	-	-
Grants and subsidies	-	-	-	24 657	-	24 657	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	188	-	26 933	-	27 121	-	-	-
Water	-	-	-	22 938	-	22 938	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	188	-	3 995	-	4 183	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	40 261	-	30 592	-	70 853	-	-	-
Capital Expenditure	-	188	-	26 933	-	27 121	-	-	-
<b>Total</b>	-	40 449	-	57 525	-	97 974	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	130 139	-	115 740	-	245 878	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	79 043	-	71 835	-	150 878	-	-	-
Investments redeemed	-	30 000	-	35 000	-	65 000	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	21 096	-	8 905	-	30 001	-	-	-
<b>Payments</b>	-	56 464	-	89 392	-	145 856	-	-	-
Salaries, wages and allowances	-	13 290	-	12 961	-	26 250	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	28 337	-	28 197	-	56 534	-	-	-
Investments made	-	-	-	35 000	-	35 000	-	-	-
External loans repaid	-	214	-	224	-	438	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	14 624	-	13 010	-	27 634	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	5 060	-	41 268	-	46 328	-	-	-
Service charges	-	2 687	-	-	-	2 687	-	-	-
Grants and subsidies	-	2 373	-	41 268	-	43 641	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	22 805	-	2 737	-	25 542	-	-	-
Employee related costs	-	8 973	-	1 895	-	10 868	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 001	-	-	-	1 001	-	-	-
Bulk purchases	-	10 783	-	-	-	10 783	-	-	-
Other expenditure	-	2 048	-	842	-	2 890	-	-	-
<b>Surplus/(Deficit)</b>	-	(17 745)		38 531		20 786		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 264	29.0%	1 046	7.1%	9 394	63.9%	-	-	14 703	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 264</b>	<b>29.0%</b>	<b>1 046</b>	<b>7.1%</b>	<b>9 394</b>	<b>63.9%</b>	<b>-</b>	<b>-</b>	<b>14 703</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 710	100.0%	-	-	-	-	-	-	1 710	11.9%
PAYE deductions	593	100.0%	-	-	-	-	-	-	593	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	131	100.0%	-	-	-	-	-	-	131	0.9%
Loan repayments	95	100.0%	-	-	-	-	-	-	95	0.7%
Trade Creditors	11 440	100.0%	-	-	-	-	-	-	11 440	79.7%
Auditor-General	394	100.0%	-	-	-	-	-	-	394	2.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14 363</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 363</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5507

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget returns submitted to National Treasury.



**Kwazulu-Natal: Umhlabuyalingana(KZ271)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	10 430	-	1 317	-	11 747	-	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	-	10 430	-	1 317	-	11 747	-	-	-
<b>Operating Expenditure</b>	-	4 902	-	910	-	5 812	-	-	-
Employee related costs	-	2 037	-	585	-	2 622	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	225	-	-	-	225	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	2 640	-	325	-	2 965	-	-	-
<b>Surplus/(Deficit)</b>	-	5 528		407		5 935		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	415	-	-	-	415	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	415	-	-	-	415	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	2 331	-	-	-	2 331	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 909	-	-	-	1 909	-	-	-
Other	-	421	-	-	-	421	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	4 902	-	910	-	5 812	-	-	-
Capital Expenditure	-	2 331	-	-	-	2 331	-	-	-
<b>Total</b>	-	7 233	-	910	-	8 143	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	10 692	-	1 360	-	12 052	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	10 415	-	457	-	10 871	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	277	-	904	-	1 181	-	-	-
<b>Payments</b>	-	12 388	-	1 149	-	13 537	-	-	-
Salaries, wages and allowances	-	2 123	-	673	-	2 796	-	-	-
Cash and creditor payments	-	6 949	-	230	-	7 179	-	-	-
Capital payments	-	2 261	-	-	-	2 261	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	830	-	246	-	1 076	-	-	-
Other payments	-	225	-	-	-	225	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	S E Manzele	035 592 0680
Financial Manager	M M Zungu	035 592 0680

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No budget returns submitted to National Treasury.

**Kwazulu-Natal: Hlabisa(KZ274)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	8	-	11 445	-	11 453	-	-	-
Property rates	-	3	-	-	-	3	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	-	5	-	11 445	-	11 450	-	-	-
<b>Operating Expenditure</b>	-	3 947	-	8 429	-	12 377	-	-	-
Employee related costs	-	1 664	-	2 812	-	4 476	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	67	-	92	-	159	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	2 216	-	5 525	-	7 741	-	-	-
<b>Surplus/(Deficit)</b>	-	(3 939)		3 016		(924)		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	101	-	11 053	-	11 154	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	101	-	6 313	-	6 414	-	-	-
Other	-	-	-	4 740	-	4 740	-	-	-
<b>Capital Expenditure</b>	-	454	-	1 286	-	1 740	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	8	-	8	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	454	-	1 278	-	1 732	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	3 947	-	8 429	-	12 377	-	-	-
Capital Expenditure	-	454	-	1 286	-	1 740	-	-	-
<b>Total</b>	-	4 401	-	9 715	-	14 117	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	9 170	-	13 987	-	23 158	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	6 364	-	11 353	-	17 717	-	-	-
Investments redeemed	-	-	-	1 566	-	1 566	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	2 807	-	1 068	-	3 875	-	-	-
<b>Payments</b>	-	6 390	-	10 299	-	16 689	-	-	-
Salaries, wages and allowances	-	4 373	-	6 500	-	10 873	-	-	-
Cash and creditor payments	-	2 017	-	3 799	-	5 816	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	T V Mkhize	035 838 8500
Financial Manager	B M Thusi	035 838 8500

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget returns submitted to National Treasury.

**Kwazulu-Natal: Mtubatuba(KZ275)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	7 897	-	6 177	-	14 074	-	-	-
Property rates	-	3 252	-	1 995	-	5 246	-	-	-
Service charges	-	875	-	637	-	1 511	-	-	-
Other own revenue	-	3 771	-	3 546	-	7 316	-	-	-
<b>Operating Expenditure</b>	-	4 690	-	5 723	-	10 412	-	-	-
Employee related costs	-	2 641	-	3 142	-	5 783	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	105	-	373	-	478	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 944	-	2 207	-	4 151	-	-	-
<b>Surplus/(Deficit)</b>	-	3 207		454		3 662		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	1 298	-	1 496	-	2 794	-	-	-
External loans	-	919	-	1 487	-	2 406	-	-	-
Internal contributions	-	26	-	5	-	31	-	-	-
Grants and subsidies	-	354	-	4	-	357	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	1 298	-	1 496	-	2 794	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	20	-	20	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	65	-	65	-	-	-
Other	-	1 298	-	1 411	-	2 709	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	4 690	-	5 723	-	10 412	-	-	-
Capital Expenditure	-	1 298	-	1 496	-	2 794	-	-	-
<b>Total</b>	-	5 988	-	7 219	-	13 206	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	7 857	-	7 045	-	14 902	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	2 574	-	2 604	-	5 178	-	-	-
Investments redeemed	-	-	-	1 000	-	1 000	-	-	-
Statutory receipts (including VAT)	-	2 271	-	-	-	2 271	-	-	-
Other receipts	-	3 012	-	3 441	-	6 453	-	-	-
<b>Payments</b>	-	6 891	-	8 141	-	15 032	-	-	-
Salaries, wages and allowances	-	2 703	-	3 349	-	6 051	-	-	-
Cash and creditor payments	-	2 583	-	2 768	-	5 351	-	-	-
Capital payments	-	1 298	-	1 496	-	2 794	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	44	-	44	-	-	-
Statutory payments (including VAT)	-	308	-	327	-	635	-	-	-
Other payments	-	-	-	156	-	156	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	219	1.2%	459	2.6%	321	1.8%	16 794	94.4%	17 793	84.6%
Other	53	1.6%	156	4.8%	98	3.0%	2 940	90.6%	3 247	15.4%
<b>Total</b>	<b>272</b>	<b>1.3%</b>	<b>615</b>	<b>2.9%</b>	<b>419</b>	<b>2.0%</b>	<b>19 734</b>	<b>93.8%</b>	<b>21 040</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	38	3.0%	23	1.8%	-	-	1 205	95.1%	1 266	100.0%
<b>Total</b>	<b>38</b>	<b>3.0%</b>	<b>23</b>	<b>1.8%</b>	<b>-</b>	<b>-</b>	<b>1 205</b>	<b>95.1%</b>	<b>1 266</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	E M S Ntombela	035 550 0069
Financial Manager	J S Coetzee	035 550 0069

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget returns submitted to National Treasury.

**Kwazulu-Natal: Umkhanyakude(DC27)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	59 020	-	29 372	-	88 392	-	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	5 897	-	921	-	6 817	-	-	-
Other own revenue	-	53 123	-	28 452	-	81 574	-	-	-
<b>Operating Expenditure</b>	-	13 917	-	9 876	-	23 793	-	-	-
Employee related costs	-	6 500	-	2 702	-	9 202	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	413	-	43	-	456	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	7 004	-	7 131	-	14 135	-	-	-
<b>Surplus/(Deficit)</b>	-	45 103		19 496		64 599		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	19 290	-	-	-	19 290	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	19 290	-	-	-	19 290	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	26 856	-	12 434	-	39 290	-	-	-
Water	-	18 161	-	11 251	-	29 412	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	8 696	-	1 182	-	9 878	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	13 917	-	9 876	-	23 793	-	-	-
Capital Expenditure	-	26 856	-	12 434	-	39 290	-	-	-
<b>Total</b>	-	40 773	-	22 310	-	63 083	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	64 880	-	38 823	-	103 703	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	53 093	-	33 104	-	86 197	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	6 495	-	635	-	7 129	-	-	-
Other receipts	-	5 292	-	5 084	-	10 376	-	-	-
<b>Payments</b>	-	41 025	-	36 597	-	77 622	-	-	-
Salaries, wages and allowances	-	4 714	-	4 793	-	9 507	-	-	-
Cash and creditor payments	-	14 434	-	5 793	-	20 226	-	-	-
Capital payments	-	19 941	-	24 232	-	44 174	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	283	-	189	-	472	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	1 653	-	1 590	-	3 243	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	6 600	-	3 256	-	9 856	-	-	-
Service charges	-	5 242	-	918	-	6 160	-	-	-
Grants and subsidies	-	1 357	-	637	-	1 994	-	-	-
Other own revenue	-	-	-	1 702	-	1 702	-	-	-
<b>Operating Expenditure</b>	-	1 816	-	5 621	-	7 437	-	-	-
Employee related costs	-	1 491	-	592	-	2 083	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	69	-	-	-	69	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	255	-	5 029	-	5 285	-	-	-
<b>Surplus/(Deficit)</b>	-	4 784		(2 365)		2 419		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	27 990	-	6 200	-	34 190	-	-	-
Service charges	-	653	-	3	-	655	-	-	-
Grants and subsidies	-	27 337	-	6 197	-	33 535	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	2 088	-	541	-	2 629	-	-	-
Employee related costs	-	1 028	-	427	-	1 455	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	320	-	8	-	328	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	740	-	106	-	846	-	-	-
<b>Surplus/(Deficit)</b>	-	25 902		5 659		31 561		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 418	10.9%	2 192	5.4%	1 639	4.0%	32 244	79.6%	40 493	86.9%
Electricity	1 002	16.4%	151	2.5%	351	5.7%	4 623	75.4%	6 128	13.1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 421</b>	<b>11.6%</b>	<b>2 344</b>	<b>5.0%</b>	<b>1 990</b>	<b>4.3%</b>	<b>36 867</b>	<b>79.1%</b>	<b>46 621</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 420	55.8%	3 211	40.6%	284	3.6%	-	-	7 916	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 420</b>	<b>55.8%</b>	<b>3 211</b>	<b>40.6%</b>	<b>284</b>	<b>3.6%</b>	<b>-</b>	<b>-</b>	<b>7 916</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M T G Mchunu	035 573 8612
Financial Manager	P H Emslie	035 573 8615

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No budget returns submitted to National Treasury.



**Kwazulu-Natal: Mbonambi(KZ281)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	-	-	10 540	-	10 540	-	-	-
Property rates	-	-	-	12	-	12	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	10 528	-	10 528	-	-	-
<b>Operating Expenditure</b>	-	-	-	13 230	-	13 230	-	-	-
Employee related costs	-	-	-	3 767	-	3 767	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	362	-	362	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	9 101	-	9 101	-	-	-
<b>Surplus/(Deficit)</b>	-	-		(2 690)		(2 690)		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	-	-	13 230	-	13 230	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	13 230	-	13 230	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	-	-	10 542	-	10 542	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	9 139	-	9 139	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	1 403	-	1 403	-	-	-
<b>Payments</b>	-	-	-	9 810	-	9 810	-	-	-
Salaries, wages and allowances	-	-	-	4 333	-	4 333	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	1 476	-	1 476	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	4 001	-	4 001	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	237	100.0%	237	38.2%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	296	100.0%	296	47.7%
Other	-	-	-	0.4%	-	0.4%	86	99.3%	87	14.1%
<b>Total</b>	-	-	-	0.1%	-	0.1%	619	99.9%	620	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M H Nkosi	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget or Q1 returns submitted or incorrectly submitted to National Treasury.

**Kwazulu-Natal: uMhlathuze(KZ282)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>864 476</b>	<b>209 292</b>	<b>24.2%</b>	<b>222 737</b>	<b>25.8%</b>	<b>432 029</b>	<b>50.0%</b>	<b>187 945</b>	<b>18.5%</b>
Property rates	103 542	34 993	33.8%	24 450	23.6%	59 442	57.4%	22 918	6.7%
Service charges	484 964	133 587	27.5%	124 458	25.7%	258 044	53.2%	113 135	10.0%
Other own revenue	275 971	40 713	14.8%	73 830	26.8%	114 543	41.5%	51 892	42.3%
<b>Operating Expenditure</b>	<b>975 327</b>	<b>220 388</b>	<b>22.6%</b>	<b>226 581</b>	<b>23.2%</b>	<b>446 969</b>	<b>45.8%</b>	<b>176 375</b>	<b>28.5%</b>
Employee related costs	279 289	61 805	22.1%	66 703	23.9%	128 508	46.0%	59 838	11.5%
Provision for working capital	1 060	-	-	118	11.1%	118	11.1%	176	(33.0%)
Repairs and maintenance	201 447	30 906	15.3%	44 198	21.9%	75 104	37.3%	34 939	26.5%
Bulk purchases	226 902	68 733	30.3%	55 634	24.5%	124 368	54.8%	44 978	23.7%
Other expenditure	266 629	58 943	22.1%	59 927	22.5%	118 870	44.6%	36 444	64.4%
<b>Surplus/(Deficit)</b>	<b>(110 851)</b>	<b>(11 096)</b>		<b>(3 844)</b>		<b>(14 940)</b>		<b>11 570</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>427 983</b>	<b>29 473</b>	<b>6.9%</b>	<b>51 483</b>	<b>12.0%</b>	<b>80 956</b>	<b>18.9%</b>	<b>53 685</b>	<b>(4.1%)</b>
External loans	245 045	19 801	8.1%	30 892	12.6%	50 693	20.7%	27 283	13.2%
Internal contributions	42 488	4 266	10.0%	4 348	10.2%	8 614	20.3%	-	-
Grants and subsidies	38 808	2 483	6.4%	3 987	10.3%	6 470	16.7%	4 050	(1.6%)
Other	101 642	2 922	2.9%	12 257	12.1%	15 179	14.9%	22 352	(45.2%)
<b>Capital Expenditure</b>	<b>427 983</b>	<b>29 473</b>	<b>6.9%</b>	<b>51 483</b>	<b>12.0%</b>	<b>80 956</b>	<b>18.9%</b>	<b>53 685</b>	<b>(4.1%)</b>
Water	114 308	7 687	6.7%	12 459	10.9%	20 146	17.6%	12 707	(2.0%)
Electricity	126 090	7 644	6.1%	12 220	9.7%	19 864	15.8%	20 862	(41.4%)
Housing	9 500	-	-	-	-	-	-	2	(100.0%)
Roads, pavements, bridges and storm water	86 922	10 236	11.8%	16 035	18.4%	26 272	30.2%	8 674	84.9%
Other	91 163	3 905	4.3%	10 769	11.8%	14 674	16.1%	11 440	(5.9%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	975 327	220 388	22.6%	226 581	23.2%	446 969	45.8%	176 375	28.5%
Capital Expenditure	427 983	29 473	6.9%	51 483	12.0%	80 956	18.9%	53 685	(4.1%)
<b>Total</b>	<b>1 403 310</b>	<b>249 861</b>	<b>17.8%</b>	<b>278 064</b>	<b>19.8%</b>	<b>527 925</b>	<b>37.6%</b>	<b>230 060</b>	<b>20.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>1 444 250</b>	<b>430 690</b>	<b>29.8%</b>	<b>412 363</b>	<b>28.6%</b>	<b>843 053</b>	<b>58.4%</b>	<b>263 361</b>	<b>56.6%</b>
External loans	237 647	-	-	-	-	-	-	-	-
Grants and subsidies	72 008	24 003	33.3%	18 002	25.0%	42 005	58.3%	25 750	(30.1%)
Investments redeemed	200 000	200 000	100.0%	150 000	75.0%	350 000	175.0%	50 000	200.0%
Statutory receipts (including VAT)	74 400	28 252	38.0%	25 571	34.4%	53 823	72.3%	16 112	58.7%
Other receipts	860 195	178 435	20.7%	218 790	25.4%	397 225	46.2%	171 499	27.6%
<b>Payments</b>	<b>1 449 283</b>	<b>466 082</b>	<b>32.2%</b>	<b>411 601</b>	<b>28.4%</b>	<b>877 683</b>	<b>60.6%</b>	<b>267 905</b>	<b>53.6%</b>
Salaries, wages and allowances	169 800	38 814	22.9%	43 099	25.4%	81 913	48.2%	37 102	16.2%
Cash and creditor payments	488 342	156 250	32.0%	118 419	24.2%	274 669	56.2%	105 774	12.0%
Capital payments	407 802	62 195	15.3%	42 877	10.5%	105 072	25.8%	51 857	(17.3%)
Investments made	200 000	165 000	82.5%	160 000	80.0%	325 000	162.5%	40 000	300.0%
External loans repaid	75 370	19 930	26.4%	18 843	25.0%	38 773	51.4%	8 404	124.2%
Statutory payments (including VAT)	103 565	22 739	22.0%	27 243	26.3%	49 982	48.3%	23 850	14.2%
Other payments	4 404	1 154	26.2%	1 120	25.4%	2 274	51.6%	918	22.0%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>138 881</b>	<b>34 850</b>	<b>25.1%</b>	<b>39 708</b>	<b>28.6%</b>	<b>74 559</b>	<b>53.7%</b>	<b>27 497</b>	<b>44.4%</b>
Service charges	79 324	20 287	25.6%	21 526	27.1%	41 813	52.7%	21 055	2.2%
Grants and subsidies	54 840	13 862	25.3%	16 824	30.7%	30 687	56.0%	5 361	213.8%
Other own revenue	4 717	702	14.9%	1 358	28.8%	2 059	43.7%	1 082	25.5%
<b>Operating Expenditure</b>	<b>128 677</b>	<b>26 683</b>	<b>20.7%</b>	<b>28 921</b>	<b>22.5%</b>	<b>55 605</b>	<b>43.2%</b>	<b>26 922</b>	<b>7.4%</b>
Employee related costs	16 919	3 975	23.5%	4 212	24.9%	8 188	48.4%	3 540	19.0%
Provision for working capital	300	-	-	29	9.6%	29	9.6%	39	(25.6%)
Repairs and maintenance	29 333	3 959	13.5%	6 398	21.8%	10 358	35.3%	5 013	27.6%
Bulk purchases	27 541	5 903	21.4%	6 312	22.9%	12 215	44.4%	5 674	11.2%
Other expenditure	54 584	12 846	23.5%	11 970	21.9%	24 816	45.5%	12 656	(5.4%)
<b>Surplus/(Deficit)</b>	<b>10 204</b>	<b>8 167</b>		<b>10 787</b>		<b>18 954</b>		<b>575</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>332 325</b>	<b>94 236</b>	<b>28.4%</b>	<b>79 489</b>	<b>23.9%</b>	<b>173 725</b>	<b>52.3%</b>	<b>74 523</b>	<b>6.7%</b>
Service charges	327 640	93 932	28.7%	83 767	25.6%	177 699	54.2%	73 262	14.3%
Grants and subsidies	1 440	321	22.3%	(3 877)	(269.3%)	(3 555)	(246.9%)	306	(1367.0%)
Other own revenue	3 245	(18)	(0.5%)	(401)	(12.4%)	(418)	(12.9%)	955	(142.0%)
<b>Operating Expenditure</b>	<b>276 612</b>	<b>81 187</b>	<b>29.4%</b>	<b>68 210</b>	<b>24.7%</b>	<b>149 397</b>	<b>54.0%</b>	<b>51 197</b>	<b>33.2%</b>
Employee related costs	26 690	5 778	21.6%	6 145	23.0%	11 923	44.7%	5 772	6.5%
Provision for working capital	230	-	-	47	20.3%	47	20.3%	36	30.6%
Repairs and maintenance	28 846	7 096	24.6%	7 614	26.4%	14 711	51.0%	6 205	22.7%
Bulk purchases	199 361	62 831	31.5%	49 323	24.7%	112 153	56.3%	39 304	25.5%
Other expenditure	21 485	5 483	25.5%	5 081	23.6%	10 563	49.2%	(121)	(4299.2%)
<b>Surplus/(Deficit)</b>	<b>55 713</b>	<b>13 049</b>		<b>11 279</b>		<b>24 328</b>		<b>23 326</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	10 071	50.8%	1 700	8.6%	836	4.2%	7 231	36.4%	19 838	27.8%
Electricity	18 556	84.2%	1 317	6.0%	564	2.6%	1 604	7.3%	22 041	30.9%
Property Rates	7 096	50.6%	1 285	9.2%	450	3.2%	5 181	37.0%	14 011	19.7%
Other	1 449	9.4%	2 039	13.3%	260	1.7%	11 616	75.6%	15 364	21.6%
<b>Total</b>	<b>37 172</b>	<b>52.2%</b>	<b>6 341</b>	<b>8.9%</b>	<b>2 110</b>	<b>3.0%</b>	<b>25 631</b>	<b>36.0%</b>	<b>71 254</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	18 375	100.0%	-	-	-	-	-	-	18 375	17.9%
Bulk Water	3 845	100.0%	-	-	-	-	-	-	3 845	3.8%
PAYE deductions	2 740	100.0%	-	-	-	-	-	-	2 740	2.7%
VAT (output less input)	271	100.0%	-	-	-	-	-	-	271	0.3%
Pensions / Retirement	3 356	100.0%	-	-	-	-	-	-	3 356	3.3%
Loan repayments	18 843	100.0%	-	-	-	-	-	-	18 843	18.4%
Trade Creditors	53 408	100.0%	-	-	-	-	-	-	53 408	52.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 674	100.0%	-	-	-	-	-	-	1 674	1.6%
<b>Total</b>	<b>102 511</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102 511</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	J Pilley	035 907 5092

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Kwazulu-Natal: Umlalazi(KZ284)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>97 540</b>	<b>34 726</b>	<b>35.6%</b>	<b>19 008</b>	<b>19.5%</b>	<b>53 734</b>	<b>55.1%</b>	-	-
Property rates	34 881	4 281	12.3%	3 664	10.5%	7 945	22.8%	-	-
Service charges	24 732	18 006	72.8%	5 597	22.6%	23 603	95.4%	-	-
Other own revenue	37 928	12 439	32.8%	9 747	25.7%	22 186	58.5%	-	-
<b>Operating Expenditure</b>	<b>94 446</b>	<b>18 580</b>	<b>19.7%</b>	<b>27 267</b>	<b>28.9%</b>	<b>45 847</b>	<b>48.5%</b>	-	-
Employee related costs	29 648	8 039	27.1%	8 434	28.4%	16 473	55.6%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 448	1 144	13.5%	2 795	33.1%	3 939	46.6%	-	-
Bulk purchases	10 136	2 771	27.3%	2 675	26.4%	5 446	53.7%	-	-
Other expenditure	46 215	6 627	14.3%	13 363	28.9%	19 989	43.3%	-	-
<b>Surplus/(Deficit)</b>	<b>3 094</b>	<b>16 146</b>		<b>(8 259)</b>		<b>7 887</b>		-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>29 033</b>	<b>1 023</b>	<b>3.5%</b>	<b>4 264</b>	<b>14.7%</b>	<b>5 287</b>	<b>18.2%</b>	-	-
External loans	3 000	-	-	-	-	-	-	-	-
Internal contributions	-	220	-	-	-	220	-	-	-
Grants and subsidies	21 216	550	2.6%	3 112	14.7%	3 662	17.3%	-	-
Other	4 817	253	5.2%	1 152	23.9%	1 405	29.2%	-	-
<b>Capital Expenditure</b>	<b>29 033</b>	<b>7 785</b>	<b>26.8%</b>	<b>4 264</b>	<b>14.7%</b>	<b>12 049</b>	<b>41.5%</b>	-	-
Water	-	-	-	21	-	21	-	-	-
Electricity	1 099	14	1.3%	256	23.3%	270	24.6%	-	-
Housing	3 476	6 474	186.3%	1 243	35.8%	7 718	222.0%	-	-
Roads, pavements, bridges and storm water	11 605	490	4.2%	1 994	17.2%	2 484	21.4%	-	-
Other	12 852	806	6.3%	750	5.8%	1 556	12.1%	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	94 446	18 580	19.7%	27 267	28.9%	45 847	48.5%	-	-
Capital Expenditure	29 033	7 785	26.8%	4 264	14.7%	12 049	41.5%	-	-
<b>Total</b>	<b>123 479</b>	<b>26 365</b>	<b>21.4%</b>	<b>31 531</b>	<b>25.5%</b>	<b>57 896</b>	<b>46.9%</b>	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>154 755</b>	<b>45 018</b>	<b>29.1%</b>	<b>43 214</b>	<b>27.9%</b>	<b>88 232</b>	<b>57.0%</b>	<b>44 705</b>	<b>(3.3%)</b>
External loans	3 000	-	-	-	-	-	-	-	-
Grants and subsidies	39 248	15 032	38.3%	8 132	20.7%	23 164	59.0%	10 615	(23.4%)
Investments redeemed	54 000	11 608	21.5%	20 962	38.8%	32 570	60.3%	17 968	16.7%
Statutory receipts (including VAT)	5 017	941	18.8%	928	18.5%	1 869	37.3%	932	(0.4%)
Other receipts	53 490	17 437	32.6%	13 192	24.7%	30 629	57.3%	15 189	(13.1%)
<b>Payments</b>	<b>155 256</b>	<b>44 231</b>	<b>28.5%</b>	<b>44 080</b>	<b>28.4%</b>	<b>88 311</b>	<b>56.9%</b>	<b>46 465</b>	<b>(5.1%)</b>
Salaries, wages and allowances	37 932	10 006	26.4%	10 469	27.6%	20 475	54.0%	11 331	(7.6%)
Cash and creditor payments	59 414	24 627	41.4%	14 144	23.8%	38 771	65.3%	11 440	23.6%
Capital payments	29 033	4 663	16.1%	4 264	14.7%	8 927	30.7%	1 261	238.1%
Investments made	25 136	4 536	18.0%	14 913	59.3%	19 449	77.4%	22 095	(32.5%)
External loans repaid	668	185	27.7%	286	42.8%	471	70.5%	334	(14.4%)
Statutory payments (including VAT)	3 054	207	6.8%	-	-	207	6.8%	-	-
Other payments	19	7	35.2%	4	19.5%	11	54.8%	3	33.3%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>23 485</b>	<b>19 109</b>	<b>81.4%</b>	<b>4 766</b>	<b>20.3%</b>	<b>23 876</b>	<b>101.7%</b>	-	-
Service charges	20 837	17 166	82.4%	4 618	22.2%	21 784	104.5%	-	-
Grants and subsidies	1 904	-	-	-	-	-	-	-	-
Other own revenue	745	1 943	260.9%	149	20.0%	2 092	280.9%	-	-
<b>Operating Expenditure</b>	<b>19 975</b>	<b>4 134</b>	<b>20.7%</b>	<b>4 152</b>	<b>20.8%</b>	<b>8 286</b>	<b>41.5%</b>	-	-
Employee related costs	3 256	769	23.6%	785	24.1%	1 555	47.7%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	521	89	17.1%	96	18.4%	185	35.5%	-	-
Bulk purchases	10 136	2 771	27.3%	2 675	26.4%	5 446	53.7%	-	-
Other expenditure	6 063	505	8.3%	596	9.8%	1 100	18.1%	-	-
<b>Surplus/(Deficit)</b>	<b>3 510</b>	<b>14 975</b>		<b>614</b>		<b>15 590</b>		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	44	19.0%	35	15.2%	14	6.2%	139	59.7%	233	2.3%
Property Rates	2 442	36.8%	786	11.8%	57	0.9%	3 351	50.5%	6 635	64.4%
Other	205	6.0%	180	5.2%	48	1.4%	3 007	87.4%	3 441	33.4%
<b>Total</b>	<b>2 692</b>	<b>26.1%</b>	<b>1 001</b>	<b>9.7%</b>	<b>120</b>	<b>1.2%</b>	<b>6 497</b>	<b>63.0%</b>	<b>10 310</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	742	100.0%	-	-	-	-	-	-	742	5.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	317	100.0%	-	-	-	-	-	-	317	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	553	100.0%	-	-	-	-	-	-	553	4.0%
Loan repayments	135	100.0%	-	-	-	-	-	-	135	1.0%
Trade Creditors	4 110	100.0%	-	-	-	-	-	-	4 110	29.7%
Auditor-General	135	100.0%	-	-	-	-	-	-	135	1.0%
Other	7 863	100.0%	-	-	-	-	-	-	7 863	56.8%
<b>Total</b>	<b>13 855</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>13 855</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J C Gerber	035 473 3442
Financial Manager	J G Geringer	035 473 3338

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Kwazulu-Natal: Mthonjaneni(KZ285)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	28 510	10 104	35.4%	4 622	16.2%	14 726	51.7%	4 422	4.5%
Property rates	3 300	760	23.0%	507	15.4%	1 266	38.4%	194	161.3%
Service charges	804	240	29.9%	118	14.6%	358	44.5%	111	6.3%
Other own revenue	24 406	9 104	37.3%	3 998	16.4%	13 102	53.7%	4 117	(2.9%)
<b>Operating Expenditure</b>	<b>28 710</b>	<b>4 756</b>	<b>16.6%</b>	<b>3 164</b>	<b>11.0%</b>	<b>7 920</b>	<b>27.6%</b>	<b>4 758</b>	<b>(33.5%)</b>
Employee related costs	10 375	2 208	21.3%	1 713	16.5%	3 921	37.8%	1 777	(3.6%)
Provision for working capital	400	-	-	400	100.0%	400	100.0%	-	-
Repairs and maintenance	1 188	320	26.9%	(54)	(4.5%)	266	22.4%	175	(130.9%)
Bulk purchases	137	20	14.9%	23	16.6%	43	31.5%	-	-
Other expenditure	16 610	2 208	13.3%	1 082	6.5%	3 290	19.8%	2 807	(61.5%)
<b>Surplus/(Deficit)</b>	<b>(200)</b>	<b>5 348</b>		<b>1 458</b>		<b>6 806</b>		<b>(336)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	4 248	1 445	34.0%	129	3.0%	1 574	37.1%	245	(47.3%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	1 456	5	0.3%	124	8.5%	129	8.9%	60	106.7%
Grants and subsidies	2 792	1 440	51.6%	5	0.2%	1 445	51.8%	185	(97.3%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>4 248</b>	<b>1 445</b>	<b>34.0%</b>	<b>129</b>	<b>3.0%</b>	<b>1 574</b>	<b>37.1%</b>	<b>245</b>	<b>(47.3%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	860	-	-	1	0.2%	2	0.2%	67	(98.5%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 672	1 440	53.9%	5	0.2%	1 445	54.1%	27	(81.5%)
Other	716	5	0.7%	123	17.1%	127	17.8%	150	(18.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	28 710	4 756	16.6%	3 164	11.0%	7 920	27.6%	4 758	(33.5%)
Capital Expenditure	4 248	1 445	34.0%	129	3.0%	1 574	37.1%	245	(47.3%)
<b>Total</b>	<b>32 958</b>	<b>6 201</b>	<b>18.8%</b>	<b>3 293</b>	<b>10.0%</b>	<b>9 494</b>	<b>28.8%</b>	<b>5 003</b>	<b>(34.2%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	34 373	8 127	23.6%	5 883	17.1%	14 010	40.8%	7 701	(23.6%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	18 244	4 584	25.1%	2 726	14.9%	7 310	40.1%	4 295	(36.5%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	16 129	3 543	22.0%	3 157	19.6%	6 700	41.5%	3 406	(7.3%)
<b>Payments</b>	<b>35 233</b>	<b>7 385</b>	<b>21.0%</b>	<b>5 055</b>	<b>14.3%</b>	<b>12 440</b>	<b>35.3%</b>	<b>6 936</b>	<b>(27.1%)</b>
Salaries, wages and allowances	9 024	2 073	23.0%	1 471	16.3%	3 544	39.3%	1 942	(24.3%)
Cash and creditor payments	-	-	-	-	-	-	-	4 994	(100.0%)
Capital payments	4 263	1 445	33.9%	129	3.0%	1 574	36.9%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	21 946	3 866	17.6%	3 455	15.7%	7 321	33.4%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>5 863</b>	<b>1 987</b>	<b>33.9%</b>	<b>904</b>	<b>15.4%</b>	<b>2 892</b>	<b>49.3%</b>	<b>2 361</b>	<b>(61.7%)</b>
Service charges	4 872	1 396	28.7%	904	18.6%	2 300	47.2%	1 201	(24.7%)
Grants and subsidies	443	443	100.0%	-	-	443	100.0%	1 160	(100.0%)
Other own revenue	549	149	27.1%	-	-	149	27.1%	-	-
<b>Operating Expenditure</b>	<b>6 723</b>	<b>1 192</b>	<b>17.7%</b>	<b>1 490</b>	<b>22.2%</b>	<b>2 681</b>	<b>39.9%</b>	<b>1 576</b>	<b>(5.5%)</b>
Employee related costs	807	163	20.2%	107	13.3%	270	33.5%	165	(35.2%)
Provision for working capital	85	-	-	85	100.0%	85	100.0%	-	-
Repairs and maintenance	286	68	23.7%	19	6.8%	87	30.4%	50	(62.0%)
Bulk purchases	3 500	858	24.5%	990	28.3%	1 848	52.8%	1 126	(12.1%)
Other expenditure	2 046	103	5.0%	289	14.1%	391	19.1%	235	23.0%
<b>Surplus/(Deficit)</b>	<b>(860)</b>	<b>795</b>		<b>(586)</b>		<b>211</b>		<b>785</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	395	59.2%	83	12.5%	28	4.1%	162	24.2%	668	24.0%
Property Rates	(266)	(14.8%)	90	5.0%	78	4.4%	1 895	105.5%	1 797	64.6%
Other	57	17.9%	33	10.3%	30	9.3%	199	62.5%	318	11.4%
<b>Total</b>	<b>186</b>	<b>6.7%</b>	<b>206</b>	<b>7.4%</b>	<b>136</b>	<b>4.9%</b>	<b>2 256</b>	<b>81.1%</b>	<b>2 783</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	73	100.0%	-	-	-	-	-	-	73	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>73</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Kwazulu-Natal: uThungulu(DC28)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	284 421	63 126	22.2%	63 024	22.2%	126 150	44.4%	56 508	11.5%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	31 141	4 781	15.4%	8 189	26.3%	12 970	41.7%	5 995	36.6%
Other own revenue	253 280	58 345	23.0%	54 835	21.6%	113 180	44.7%	50 514	8.6%
<b>Operating Expenditure</b>	<b>234 616</b>	<b>37 768</b>	<b>16.1%</b>	<b>54 182</b>	<b>23.1%</b>	<b>91 950</b>	<b>39.2%</b>	<b>57 210</b>	<b>(5.3%)</b>
Employee related costs	62 231	11 189	18.0%	13 262	21.3%	24 451	39.3%	11 811	12.3%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22 026	4 196	19.1%	1 913	8.7%	6 110	27.7%	10 972	(82.6%)
Bulk purchases	12 325	2 054	16.7%	2 725	22.1%	4 779	38.8%	1 388	96.3%
Other expenditure	138 033	20 329	14.7%	36 281	26.3%	56 610	41.0%	33 040	9.8%
<b>Surplus/(Deficit)</b>	<b>49 805</b>	<b>25 358</b>		<b>8 842</b>		<b>34 200</b>		<b>(702)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	119 806	11 900	9.9%	8 154	6.8%	20 054	16.7%	31 510	(74.1%)
External loans	55 000	1	-	-	-	1	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	57 744	10 492	18.2%	7 884	13.7%	18 376	31.8%	17 582	(55.2%)
Other	7 062	1 407	19.9%	269	3.8%	1 676	23.7%	13 928	(98.1%)
<b>Capital Expenditure</b>	<b>119 806</b>	<b>11 900</b>	<b>9.9%</b>	<b>8 154</b>	<b>6.8%</b>	<b>20 054</b>	<b>16.7%</b>	<b>31 510</b>	<b>(74.1%)</b>
Water	87 456	10 964	12.5%	7 432	8.5%	18 396	21.0%	27 959	(73.4%)
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	32 350	936	2.9%	722	2.2%	1 658	5.1%	3 552	(79.7%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	234 616	37 768	16.1%	54 182	23.1%	91 950	39.2%	57 210	(5.3%)
Capital Expenditure	119 806	11 900	9.9%	8 154	6.8%	20 054	16.7%	31 510	(74.1%)
<b>Total</b>	<b>354 422</b>	<b>49 668</b>	<b>14.0%</b>	<b>62 336</b>	<b>17.6%</b>	<b>112 004</b>	<b>31.6%</b>	<b>88 720</b>	<b>(29.7%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	339 422	288 053	84.9%	187 602	55.3%	475 655	140.1%	234 729	(20.1%)
External loans	55 000	-	-	-	-	-	-	-	-
Grants and subsidies	243 379	68 854	28.3%	61 843	25.4%	130 698	53.7%	44 886	37.8%
Investments redeemed	7 692	194 815	2532.7%	108 046	1404.6%	302 860	3937.3%	178 632	(39.5%)
Statutory receipts (including VAT)	-	10 982	-	4 651	-	15 633	-	3 326	39.8%
Other receipts	33 351	13 402	40.2%	13 062	39.2%	26 464	79.4%	7 884	65.7%
<b>Payments</b>	<b>337 032</b>	<b>269 296</b>	<b>79.9%</b>	<b>211 813</b>	<b>62.8%</b>	<b>481 109</b>	<b>142.7%</b>	<b>251 874</b>	<b>(15.9%)</b>
Salaries, wages and allowances	62 232	10 678	17.2%	13 577	21.8%	24 256	39.0%	11 570	17.3%
Cash and creditor payments	124 960	56 480	45.2%	46 613	37.3%	103 093	82.5%	46 134	1.0%
Capital payments	119 806	17 138	14.3%	13 740	11.5%	30 878	25.8%	17 706	(22.4%)
Investments made	-	185 000	-	135 000	-	320 000	-	175 000	(22.9%)
External loans repaid	9 833	-	-	1 510	15.4%	1 510	15.4%	1 465	3.1%
Statutory payments (including VAT)	-	-	-	1 373	-	1 373	-	-	-
Other payments	20 201	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	73 640	53 407	72.5%	19 818	26.9%	73 225	99.4%	48 266	(58.9%)
Service charges	16 538	2 264	13.7%	5 565	33.6%	7 829	47.3%	3 806	46.2%
Grants and subsidies	57 101	51 154	89.6%	14 224	24.9%	65 378	114.5%	44 443	(68.0%)
Other own revenue	1	(12)	(1176.7%)	29	2898.5%	17	1721.8%	17	70.6%
<b>Operating Expenditure</b>	<b>118 240</b>	<b>18 649</b>	<b>15.8%</b>	<b>25 037</b>	<b>21.2%</b>	<b>43 687</b>	<b>36.9%</b>	<b>29 273</b>	<b>(14.5%)</b>
Employee related costs	32 225	5 378	16.7%	6 236	19.4%	11 614	36.0%	5 041	23.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 671	4 121	23.3%	1 765	10.0%	5 886	33.3%	10 780	(83.6%)
Bulk purchases	10 765	1 607	14.9%	2 318	21.5%	3 925	36.5%	996	132.7%
Other expenditure	57 580	7 543	13.1%	14 718	25.6%	22 262	38.7%	12 456	18.2%
<b>Surplus/(Deficit)</b>	<b>(44 600)</b>	<b>34 758</b>		<b>(5 219)</b>		<b>29 538</b>		<b>18 993</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>1 686</b>	<b>510</b>	<b>30.3%</b>	<b>583</b>	<b>34.6%</b>	<b>1 094</b>	<b>64.9%</b>	<b>420</b>	<b>38.8%</b>
Service charges	1 686	510	30.3%	583	34.6%	1 093	64.8%	418	39.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	1	-	1	-	2	(50.0%)
<b>Operating Expenditure</b>	<b>2 178</b>	<b>515</b>	<b>23.6%</b>	<b>544</b>	<b>25.0%</b>	<b>1 059</b>	<b>48.6%</b>	<b>558</b>	<b>(2.5%)</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	60	-	-	-	-	-	-	-	-
Bulk purchases	1 560	447	28.7%	407	26.1%	854	54.8%	391	4.1%
Other expenditure	558	68	12.2%	137	24.6%	205	36.7%	167	(18.0%)
<b>Surplus/(Deficit)</b>	<b>(492)</b>	<b>(5)</b>		<b>39</b>		<b>35</b>		<b>(138)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 772	14.6%	1 563	12.9%	1 044	8.6%	7 733	63.8%	12 113	72.8%
Electricity	105	27.5%	146	38.3%	61	16.0%	70	18.3%	382	2.3%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	2 157	51.9%	494	11.9%	182	4.4%	1 320	31.8%	4 153	24.9%
<b>Total</b>	<b>4 034</b>	<b>24.2%</b>	<b>2 204</b>	<b>13.2%</b>	<b>1 287</b>	<b>7.7%</b>	<b>9 123</b>	<b>54.8%</b>	<b>16 648</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	120	100.0%	-	-	-	-	-	-	120	1.1%
Bulk Water	287	100.0%	-	-	-	-	-	-	287	2.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 166	100.0%	-	-	-	-	-	-	10 166	96.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 572</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 572</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B B Biyela	035 799 2501
Financial Manager	C A Staniland	035 799 2500

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Kwazulu-Natal: Mandeni(KZ291)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>55 809</b>	<b>14 135</b>	<b>25.3%</b>	<b>13 684</b>	<b>24.5%</b>	<b>27 819</b>	<b>49.8%</b>	<b>12 479</b>	<b>9.7%</b>
Property rates	11 769	1 835	15.6%	2 640	22.4%	4 475	38.0%	3 195	(17.4%)
Service charges	9 338	1 870	20.0%	1 802	19.3%	3 672	39.3%	1 697	6.2%
Other own revenue	34 702	10 431	30.1%	9 242	26.6%	19 672	56.7%	7 587	21.8%
<b>Operating Expenditure</b>	<b>55 809</b>	<b>11 958</b>	<b>21.4%</b>	<b>14 562</b>	<b>26.1%</b>	<b>26 521</b>	<b>47.5%</b>	<b>13 098</b>	<b>11.2%</b>
Employee related costs	26 623	5 884	22.1%	6 981	26.2%	12 865	48.3%	7 602	(8.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 221	360	16.2%	394	17.7%	753	33.9%	510	(22.7%)
Bulk purchases	3 000	684	22.8%	489	16.3%	1 173	39.1%	676	(27.7%)
Other expenditure	23 966	5 031	21.0%	6 699	28.0%	11 729	48.9%	4 310	55.4%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>2 177</b>		<b>(878)</b>		<b>1 298</b>		<b>(619)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>86 801</b>	<b>13 642</b>	<b>15.7%</b>	<b>11 939</b>	<b>13.8%</b>	<b>25 581</b>	<b>29.5%</b>	<b>5 843</b>	<b>104.3%</b>
External loans	8 000	-	-	-	-	-	-	-	-
Internal contributions	2 037	60	2.9%	-	-	60	2.9%	187	(100.0%)
Grants and subsidies	76 764	13 582	17.7%	11 939	15.6%	25 521	33.2%	5 656	111.1%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>86 801</b>	<b>13 642</b>	<b>15.7%</b>	<b>11 939</b>	<b>13.8%</b>	<b>25 581</b>	<b>29.5%</b>	<b>5 843</b>	<b>104.3%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	1 300	-	-	-	-	-	-	84	(100.0%)
Housing	67 500	13 432	19.9%	11 847	17.6%	25 280	37.5%	3 455	242.9%
Roads, pavements, bridges and storm water	7 964	150	1.9%	92	1.2%	242	3.0%	2 021	(95.4%)
Other	10 037	60	0.6%	-	-	60	0.6%	283	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	55 809	11 958	21.4%	14 562	26.1%	26 521	47.5%	13 098	11.2%
Capital Expenditure	86 801	13 642	15.7%	11 939	13.8%	25 581	29.5%	5 843	104.3%
<b>Total</b>	<b>142 610</b>	<b>25 600</b>	<b>18.0%</b>	<b>26 501</b>	<b>18.6%</b>	<b>52 102</b>	<b>36.5%</b>	<b>18 941</b>	<b>39.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>164 177</b>	<b>28 060</b>	<b>17.1%</b>	<b>29 288</b>	<b>17.8%</b>	<b>57 347</b>	<b>34.9%</b>	<b>21 608</b>	<b>35.5%</b>
External loans	8 000	-	-	-	-	-	-	-	-
Grants and subsidies	101 771	22 844	22.4%	23 485	23.1%	46 329	45.5%	15 049	56.1%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	23	-	31	-	53	-	131	(76.3%)
Other receipts	54 406	5 192	9.5%	5 772	10.6%	10 964	20.2%	6 429	(10.2%)
<b>Payments</b>	<b>121 328</b>	<b>25 391</b>	<b>20.9%</b>	<b>26 410</b>	<b>21.8%</b>	<b>51 800</b>	<b>42.7%</b>	<b>18 093</b>	<b>46.0%</b>
Salaries, wages and allowances	26 075	5 884	22.6%	6 981	26.8%	12 865	49.3%	7 602	(8.2%)
Cash and creditor payments	-	19 196	-	15 092	-	34 289	-	10 323	46.2%
Capital payments	67 725	-	-	3 820	5.6%	3 820	5.6%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	1 228	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	2	(100.0%)
Other payments	26 300	311	1.2%	517	2.0%	828	3.1%	166	211.4%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>6 035</b>	<b>1 485</b>	<b>24.6%</b>	<b>1 821</b>	<b>30.2%</b>	<b>3 305</b>	<b>54.8%</b>	<b>1 357</b>	<b>34.2%</b>
Service charges	5 100	1 212	23.8%	1 612	31.6%	2 823	55.4%	1 207	33.6%
Grants and subsidies	800	267	33.3%	200	25.0%	467	58.3%	150	33.3%
Other own revenue	135	6	4.5%	9	6.8%	15	11.3%	-	-
<b>Operating Expenditure</b>	<b>6 003</b>	<b>830</b>	<b>13.8%</b>	<b>950</b>	<b>15.8%</b>	<b>1 779</b>	<b>29.6%</b>	<b>316</b>	<b>200.6%</b>
Employee related costs	508	139	27.4%	151	29.7%	290	57.1%	153	(1.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	400	41	10.2%	87	21.8%	128	32.0%	52	67.3%
Bulk purchases	3 000	600	20.0%	429	14.3%	1 029	34.3%	676	(36.5%)
Other expenditure	2 095	49	2.3%	283	13.5%	332	15.8%	(566)	(150.0%)
<b>Surplus/(Deficit)</b>	<b>32</b>	<b>655</b>		<b>871</b>		<b>1 526</b>		<b>1 041</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	477	46.6%	-	-	-	-	545	53.4%	1 022	1.8%
Property Rates	1 484	3.7%	296	0.7%	74	0.2%	38 253	95.4%	40 106	71.6%
Other	293	2.0%	1	-	2	-	14 571	98.0%	14 866	26.5%
<b>Total</b>	<b>2 253</b>	<b>4.0%</b>	<b>297</b>	<b>0.5%</b>	<b>75</b>	<b>0.1%</b>	<b>53 369</b>	<b>95.3%</b>	<b>55 994</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	212	100.0%	-	-	-	-	-	-	212	4.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	83	100.0%	-	-	-	-	-	-	83	1.6%
Trade Creditors	432	31.6%	459	33.6%	25	1.8%	453	33.1%	1 369	26.9%
Auditor-General	447	100.0%	-	-	-	-	-	-	447	8.8%
Other	1 157	38.9%	384	12.9%	-	-	1 434	48.2%	2 975	58.5%
<b>Total</b>	<b>2 331</b>	<b>45.8%</b>	<b>844</b>	<b>16.6%</b>	<b>25</b>	<b>0.5%</b>	<b>1 886</b>	<b>37.1%</b>	<b>5 085</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M B Ngubane	032 456 8234
Financial Manager	M J Pearson	032 456 8200

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Kwazulu-Natal: KwaDukuza(KZ292)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>36 224</b>	<b>164 704</b>	<b>454.7%</b>	<b>135 238</b>	<b>373.3%</b>	<b>299 942</b>	<b>828.0%</b>	-	-
Property rates	7 120	105 201	1477.5%	76 478	1074.1%	181 679	2551.7%	-	-
Service charges	300	38 872	12957.3%	47 284	15761.4%	86 156	28718.8%	-	-
Other own revenue	28 804	20 631	71.6%	11 476	39.8%	32 107	111.5%	-	-
<b>Operating Expenditure</b>	<b>56 842</b>	<b>95 895</b>	<b>168.7%</b>	<b>126 469</b>	<b>222.5%</b>	<b>222 364</b>	<b>391.2%</b>	-	-
Employee related costs	19 482	21 393	109.8%	23 822	122.3%	45 214	232.1%	-	-
Provision for working capital	-	9	-	-	-	9	-	-	-
Repairs and maintenance	893	4 377	490.1%	6 988	782.4%	11 365	1272.5%	-	-
Bulk purchases	-	22 364	-	22 520	-	44 884	-	-	-
Other expenditure	36 467	47 752	130.9%	73 139	200.6%	120 891	331.5%	-	-
<b>Surplus/(Deficit)</b>	<b>(20 618)</b>	<b>68 809</b>		<b>8 769</b>		<b>77 578</b>		-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	-	<b>9 312</b>	-	<b>10 816</b>	-	<b>20 128</b>	-	-	-
External loans	-	5 108	-	4 225	-	9 333	-	-	-
Internal contributions	-	2 908	-	958	-	3 866	-	-	-
Grants and subsidies	-	1 296	-	5 633	-	6 929	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	<b>9 312</b>	-	<b>10 816</b>	-	<b>20 128</b>	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	155	-	151	-	306	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 710	-	4 137	-	6 847	-	-	-
Other	-	6 448	-	6 528	-	12 975	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	56 842	95 895	168.7%	126 469	222.5%	222 364	391.2%	-	-
Capital Expenditure	-	9 312	-	10 816	-	20 128	-	-	-
<b>Total</b>	<b>56 842</b>	<b>105 207</b>	<b>185.1%</b>	<b>137 285</b>	<b>241.5%</b>	<b>242 492</b>	<b>426.6%</b>	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	-	<b>152 025</b>	-	<b>115 534</b>	-	<b>267 559</b>	-	-	-
External loans	-	7 589	-	-	-	7 589	-	-	-
Grants and subsidies	-	12 323	-	11 803	-	24 126	-	-	-
Investments redeemed	-	10 000	-	-	-	10 000	-	-	-
Statutory receipts (including VAT)	-	2 318	-	3 437	-	5 754	-	-	-
Other receipts	-	119 795	-	100 295	-	220 090	-	-	-
<b>Payments</b>	-	<b>144 252</b>	-	<b>106 448</b>	-	<b>250 699</b>	-	-	-
Salaries, wages and allowances	-	22 874	-	25 261	-	48 135	-	-	-
Cash and creditor payments	-	78 301	-	37 353	-	115 654	-	-	-
Capital payments	-	9 312	-	10 816	-	20 128	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	4 461	-	4 897	-	9 358	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	29 303	-	28 121	-	57 423	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	35 081	-	38 636	-	73 718	-	-	-
Service charges	-	34 144	-	38 619	-	72 763	-	-	-
Grants and subsidies	-	831	-	-	-	831	-	-	-
Other own revenue	-	107	-	17	-	124	-	-	-
<b>Operating Expenditure</b>	-	40 242	-	36 969	-	77 210	-	-	-
Employee related costs	-	3 228	-	3 357	-	6 585	-	-	-
Provision for working capital	-	9	-	-	-	9	-	-	-
Repairs and maintenance	-	1 739	-	1 783	-	3 521	-	-	-
Bulk purchases	-	22 364	-	22 520	-	44 884	-	-	-
Other expenditure	-	12 902	-	9 309	-	22 210	-	-	-
<b>Surplus/(Deficit)</b>	-	(5 161)		1 667		(3 492)		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 728	17.7%	7 390	47.9%	1 167	7.6%	4 152	26.9%	15 437	14.8%
Property Rates	1 170	2.5%	10 818	23.0%	4 390	9.3%	30 694	65.2%	47 072	45.0%
Other	481	1.1%	2 147	5.1%	602	1.4%	38 808	92.3%	42 038	40.2%
<b>Total</b>	<b>4 379</b>	<b>4.2%</b>	<b>20 354</b>	<b>19.5%</b>	<b>6 160</b>	<b>5.9%</b>	<b>73 654</b>	<b>70.5%</b>	<b>104 547</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 095	100.0%	-	-	-	-	-	-	8 095	23.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	950	100.0%	-	-	-	-	-	-	950	2.7%
VAT (output less input)	(1 723)	100.0%	-	-	-	-	-	-	(1 723)	(4.9%)
Pensions / Retirement	1 398	100.0%	-	-	-	-	-	-	1 398	4.0%
Loan repayments	3 408	100.0%	-	-	-	-	-	-	3 408	9.7%
Trade Creditors	791	29.4%	1 608	59.7%	272	10.1%	21	0.8%	2 691	7.6%
Auditor-General	883	100.0%	-	-	-	-	-	-	883	2.5%
Other	15 059	77.2%	4 443	22.8%	6	-	-	-	19 507	55.4%
<b>Total</b>	<b>28 860</b>	<b>82.0%</b>	<b>6 050</b>	<b>17.2%</b>	<b>278</b>	<b>0.8%</b>	<b>21</b>	<b>0.1%</b>	<b>35 209</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M O S Zungu	032 437 5002
Financial Manager	S M Rajcoomar	032 437 5505

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Insufficient budget returns submitted to National Treasury.

**Kwazulu-Natal: Ndwedwe(KZ293)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	28 871	12 001	41.6%	12 263	42.5%	24 264	84.0%	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	28 871	12 001	41.6%	12 263	42.5%	24 264	84.0%	-	-
<b>Operating Expenditure</b>	<b>8 349</b>	<b>5 548</b>	<b>66.5%</b>	<b>5 902</b>	<b>70.7%</b>	<b>11 451</b>	<b>137.2%</b>	<b>-</b>	<b>-</b>
Employee related costs	2 459	1 918	78.0%	2 304	93.7%	4 222	171.7%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10	29	287.7%	52	518.2%	81	805.9%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	5 880	3 602	61.3%	3 546	60.3%	7 148	121.6%	-	-
<b>Surplus/(Deficit)</b>	<b>20 522</b>	<b>6 453</b>		<b>6 361</b>		<b>12 813</b>		<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
Source of Finance	9 357	-	-	1 339	14.3%	1 339	14.3%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 357	-	-	1 335	14.3%	1 335	14.3%	-	-
Other	-	-	-	4	-	4	-	-	-
<b>Capital Expenditure</b>	<b>10 539</b>	<b>587</b>	<b>5.6%</b>	<b>3 353</b>	<b>31.8%</b>	<b>3 940</b>	<b>37.4%</b>	<b>-</b>	<b>-</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	586	-	3 145	-	3 731	-	-	-
Other	10 539	1	-	208	2.0%	209	2.0%	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	8 349	5 548	66.5%	5 902	70.7%	11 451	137.2%	-	-
Capital Expenditure	10 539	587	5.6%	3 353	31.8%	3 940	37.4%	-	-
<b>Total</b>	<b>18 888</b>	<b>6 135</b>	<b>32.5%</b>	<b>9 255</b>	<b>49.0%</b>	<b>15 391</b>	<b>81.5%</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
Receipts	29 556	11 128	37.6%	13 611	46.1%	24 739	83.7%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	28 768	4 795	16.7%	11 908	41.4%	16 703	58.1%	-	-
Investments redeemed	-	5 702	-	1 000	-	6 702	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	788	631	80.1%	703	89.2%	1 335	169.4%	-	-
<b>Payments</b>	<b>26 322</b>	<b>4 733</b>	<b>18.0%</b>	<b>10 272</b>	<b>39.0%</b>	<b>15 005</b>	<b>57.0%</b>	<b>-</b>	<b>-</b>
Salaries, wages and allowances	17 532	1 632	9.3%	3 174	18.1%	4 806	27.4%	-	-
Cash and creditor payments	-	3 102	-	2 244	-	5 346	-	-	-
Capital payments	8 790	-	-	3 353	38.1%	3 353	38.1%	-	-
Investments made	-	-	-	1 500	-	1 500	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	17	44.7%	-	-	21	55.3%	39	100.0%
<b>Total</b>	-	-	17	44.7%	-	-	21	55.3%	39	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	156	100.0%	-	-	-	-	-	-	156	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	181	100.0%	-	-	-	-	-	-	181	5.3%
Other	3 052	100.0%	-	-	-	-	-	-	3 052	90.0%
<b>Total</b>	3 390	100.0%	-	-	-	-	-	-	3 390	100.0%

**Contact Details**

Municipal Manager	B V Thabethe	032 532 1089
Financial Manager	S Z Soji	032 532 1233

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Kwazulu-Natal: Maphumulo(KZ294)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	2 809	-	2 894	-	5 703	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	2 809	-	2 894	-	5 703	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	2 809	-	2 894	-	5 703	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	431	-	59	-	490	-	-	-
Housing	-	251	-	2	-	254	-	-	-
Roads, pavements, bridges and storm water	-	178	-	-	-	178	-	-	-
Other	-	1 949	-	2 833	-	4 782	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	2 809	-	2 894	-	5 703	-	-	-
<b>Total</b>	-	2 809	-	2 894	-	5 703	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	6 589	-	2 732	-	9 320	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	6 011	-	12	-	6 023	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	508	-	-	-	508	-	-	-
Other receipts	-	70	-	2 719	-	2 789	-	-	-
<b>Payments</b>	-	2 582	-	2 230	-	4 813	-	-	-
Salaries, wages and allowances	-	473	-	472	-	944	-	-	-
Cash and creditor payments	-	2 110	-	1 759	-	3 868	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	12	31.6%	2	5.6%	2	4.4%	23	58.4%	39	100.0%
<b>Total</b>	<b>12</b>	<b>31.6%</b>	<b>2</b>	<b>5.6%</b>	<b>2</b>	<b>4.4%</b>	<b>23</b>	<b>58.4%</b>	<b>39</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	118	100.0%	-	-	-	-	-	-	118	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	88	100.0%	-	-	-	-	-	-	88	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	223	100.0%	-	-	-	-	-	-	223	9.1%
Other	2 010	100.0%	-	-	-	-	-	-	2 010	82.4%
<b>Total</b>	<b>2 438</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 438</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	V W Mhlongo	032 481 2047
Financial Manager	P Sibiba	032 481 2047

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Insufficient returns submitted to National Treasury.

**Kwazulu-Natal: iLembe(DC29)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	180 638	51 788	28.7%	45 873	25.4%	97 661	54.1%	39 897	15.0%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	58 978	14 524	24.6%	13 227	22.4%	27 751	47.1%	16 700	(20.8%)
Other own revenue	121 660	37 264	30.6%	32 646	26.8%	69 910	57.5%	23 196	40.7%
<b>Operating Expenditure</b>	<b>180 638</b>	<b>36 282</b>	<b>20.1%</b>	<b>41 698</b>	<b>23.1%</b>	<b>77 980</b>	<b>43.2%</b>	<b>37 894</b>	<b>10.0%</b>
Employee related costs	56 772	12 202	21.5%	15 442	27.2%	27 643	48.7%	16 905	(8.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 253	1 357	16.4%	1 534	18.6%	2 892	35.0%	4 273	(64.1%)
Bulk purchases	27 341	6 184	22.6%	6 357	23.3%	12 541	45.9%	4 298	47.9%
Other expenditure	88 272	16 539	18.7%	18 365	20.8%	34 904	39.5%	12 417	47.9%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>15 506</b>		<b>4 175</b>		<b>19 681</b>		<b>2 003</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	100 005	19 403	19.4%	22 740	22.7%	42 143	42.1%	15 030	51.3%
External loans	18 200	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	81 341	19 403	23.9%	22 740	28.0%	42 143	51.8%	15 030	51.3%
Other	464	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>100 005</b>	<b>19 403</b>	<b>19.4%</b>	<b>22 740</b>	<b>22.7%</b>	<b>42 143</b>	<b>42.1%</b>	<b>15 030</b>	<b>51.3%</b>
Water	90 541	19 403	21.4%	22 740	25.1%	42 143	46.5%	14 781	53.8%
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	9 464	-	-	-	-	-	-	250	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	180 638	36 282	20.1%	41 698	23.1%	77 980	43.2%	37 894	10.0%
Capital Expenditure	100 005	19 403	19.4%	22 740	22.7%	42 143	42.1%	15 030	51.3%
<b>Total</b>	<b>280 643</b>	<b>55 685</b>	<b>19.8%</b>	<b>64 438</b>	<b>23.0%</b>	<b>120 123</b>	<b>42.8%</b>	<b>52 924</b>	<b>21.8%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	258 350	57 391	22.2%	62 886	24.3%	120 277	46.6%	44 299	42.0%
External loans	18 200	-	-	-	-	-	-	1 242	(100.0%)
Grants and subsidies	196 018	49 210	25.1%	50 663	25.8%	99 873	51.0%	20 829	143.2%
Investments redeemed	-	-	-	-	-	-	-	10 999	(100.0%)
Statutory receipts (including VAT)	-	290	-	1 402	-	1 692	-	689	103.5%
Other receipts	44 132	7 892	17.9%	10 821	24.5%	18 712	42.4%	10 541	2.7%
<b>Payments</b>	<b>258 277</b>	<b>42 800</b>	<b>16.6%</b>	<b>60 911</b>	<b>23.6%</b>	<b>103 710</b>	<b>40.2%</b>	<b>50 286</b>	<b>21.1%</b>
Salaries, wages and allowances	61 573	9 138	14.8%	15 442	25.1%	24 580	39.9%	14 582	5.9%
Cash and creditor payments	97 164	13 132	13.5%	16 468	16.9%	29 600	30.5%	17 672	(6.8%)
Capital payments	99 540	16 034	16.1%	22 740	22.8%	38 774	39.0%	15 732	44.5%
Investments made	-	-	-	-	-	-	-	2 301	(100.0%)
External loans repaid	-	4 496	-	797	-	5 292	-	-	-
Statutory payments (including VAT)	-	-	-	5 464	-	5 464	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	46 750	12 210	26.1%	10 537	22.5%	22 747	48.7%	15 493	(32.0%)
Service charges	46 750	12 210	26.1%	10 537	22.5%	22 747	48.7%	14 013	(24.4%)
Grants and subsidies	-	-	-	-	-	-	-	1 478	(100.0%)
Other own revenue	-	-	-	-	-	-	-	2	(100.0%)
<b>Operating Expenditure</b>	<b>84 367</b>	<b>19 277</b>	<b>22.8%</b>	<b>19 779</b>	<b>23.4%</b>	<b>39 056</b>	<b>46.3%</b>	<b>23 215</b>	<b>(14.8%)</b>
Employee related costs	20 788	4 581	22.0%	5 504	26.5%	10 085	48.5%	7 147	(23.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 551	982	27.7%	738	20.8%	1 720	48.4%	3 602	(79.5%)
Bulk purchases	27 341	6 184	22.6%	6 357	23.3%	12 541	45.9%	4 298	47.9%
Other expenditure	32 687	7 530	23.0%	7 180	22.0%	14 711	45.0%	8 169	(12.1%)
<b>Surplus/(Deficit)</b>	<b>(37 617)</b>	<b>(7 067)</b>		<b>(9 242)</b>		<b>(16 309)</b>		<b>(7 722)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 079	1.7%	6 367	5.3%	5 237	4.3%	106 874	88.7%	120 556	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 079</b>	<b>1.7%</b>	<b>6 367</b>	<b>5.3%</b>	<b>5 237</b>	<b>4.3%</b>	<b>106 874</b>	<b>88.7%</b>	<b>120 556</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	547	100.0%	-	-	-	-	-	-	547	7.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	508	100.0%	-	-	-	-	-	-	508	7.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 178	100.0%	-	-	-	-	-	-	6 178	85.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 233</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 233</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B K Ndwandwe	032 437 9500
Financial Manager	M Mkhize	032 437 9503

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Kwazulu-Natal: Ingwe(KZ5a1)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>20 581</b>	<b>3 919</b>	<b>19.0%</b>	<b>3 919</b>	<b>19.0%</b>	<b>7 838</b>	<b>38.1%</b>	-	-
Property rates	700	363	51.8%	363	51.8%	725	103.6%	-	-
Service charges	250	53	21.0%	53	21.0%	105	42.0%	-	-
Other own revenue	19 631	3 504	17.8%	3 504	17.8%	7 008	35.7%	-	-
<b>Operating Expenditure</b>	<b>24 720</b>	<b>5 532</b>	<b>22.4%</b>	<b>5 532</b>	<b>22.4%</b>	<b>11 063</b>	<b>44.8%</b>	-	-
Employee related costs	6 939	1 500	21.6%	1 500	21.6%	3 000	43.2%	-	-
Provision for working capital	200	50	25.0%	50	25.0%	100	50.0%	-	-
Repairs and maintenance	498	82	16.5%	82	16.5%	164	32.9%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	17 083	3 900	22.8%	3 900	22.8%	7 799	45.7%	-	-
<b>Surplus/(Deficit)</b>	<b>(4 139)</b>	<b>(1 613)</b>		<b>(1 613)</b>		<b>(3 225)</b>		-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>44 043</b>	<b>2 700</b>	<b>6.1%</b>	<b>2 700</b>	<b>6.1%</b>	<b>5 400</b>	<b>12.3%</b>	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	9 050	-	-	-	-	-	-	-	-
Grants and subsidies	34 993	2 700	7.7%	2 700	7.7%	5 400	15.4%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>44 043</b>	<b>2 700</b>	<b>6.1%</b>	<b>2 700</b>	<b>6.1%</b>	<b>5 400</b>	<b>12.3%</b>	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	10 362	1 000	9.7%	1 000	9.7%	2 000	19.3%	-	-
Housing	17 217	1 000	5.8%	1 000	5.8%	2 000	11.6%	-	-
Roads, pavements, bridges and storm water	9 236	200	2.2%	200	2.2%	400	4.3%	-	-
Other	7 228	500	6.9%	500	6.9%	1 000	13.8%	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	24 720	5 532	22.4%	5 532	22.4%	11 063	44.8%	-	-
Capital Expenditure	44 043	2 700	6.1%	2 700	6.1%	5 400	12.3%	-	-
<b>Total</b>	<b>68 763</b>	<b>8 232</b>	<b>12.0%</b>	<b>8 232</b>	<b>12.0%</b>	<b>16 463</b>	<b>23.9%</b>	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>65 763</b>	<b>5 532</b>	<b>8.4%</b>	<b>5 532</b>	<b>8.4%</b>	<b>11 063</b>	<b>16.8%</b>	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	64 049	5 032	7.9%	5 032	7.9%	10 063	15.7%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	1 714	500	29.2%	500	29.2%	1 000	58.3%	-	-
<b>Payments</b>	<b>65 763</b>	<b>5 532</b>	<b>8.4%</b>	<b>5 532</b>	<b>8.4%</b>	<b>11 063</b>	<b>16.8%</b>	-	-
Salaries, wages and allowances	6 939	1 500	21.6%	1 500	21.6%	3 000	43.2%	-	-
Cash and creditor payments	14 781	1 332	9.0%	1 332	9.0%	2 663	18.0%	-	-
Capital payments	44 043	2 700	6.1%	2 700	6.1%	5 400	12.3%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	700	35.0%	1 300	65.0%	2 000	66.7%
Other	20	2.0%	20	2.0%	20	2.0%	940	94.0%	1 000	33.3%
<b>Total</b>	<b>20</b>	<b>0.7%</b>	<b>20</b>	<b>0.7%</b>	<b>720</b>	<b>24.0%</b>	<b>2 240</b>	<b>74.7%</b>	<b>3 000</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 000	100.0%	-	-	-	-	-	-	4 000	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B A Ngcobo	039 833 1038
Financial Manager	F F McAllister	039 833 1038

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Kwazulu-Natal: Kwa Sani(KZ5a2)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	16 116	9 071	56.3%	3 890	24.1%	12 961	80.4%	4 188	(7.1%)
Property rates	6 191	6 534	105.5%	1 696	27.4%	8 231	133.0%	1 436	18.1%
Service charges	1 644	1 628	99.0%	408	24.8%	2 036	123.9%	250	63.2%
Other own revenue	8 281	908	11.0%	1 786	21.6%	2 694	32.5%	2 503	(28.6%)
<b>Operating Expenditure</b>	16 113	4 066	25.2%	4 987	30.9%	9 053	56.2%	3 976	25.4%
Employee related costs	5 358	1 386	25.9%	1 737	32.4%	3 123	58.3%	1 528	13.7%
Provision for working capital	183	15	8.3%	46	25.0%	61	33.3%	102	(54.9%)
Repairs and maintenance	540	82	15.2%	50	9.2%	132	24.4%	39	28.2%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	10 033	2 583	25.7%	3 154	31.4%	5 737	57.2%	2 307	36.7%
<b>Surplus/(Deficit)</b>	<b>3</b>	<b>5 005</b>		<b>(1 097)</b>		<b>3 908</b>		<b>212</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	39 182	105	0.3%	1 619	4.1%	1 724	4.4%	3 061	(47.1%)
External loans	-	-	-	-	-	-	-	1 335	(100.0%)
Internal contributions	545	39	7.2%	176	45.2%	176	45.2%	1 726	(89.9%)
Grants and subsidies	11 337	-	-	1 412	3.7%	1 472	3.8%	-	-
Other	27 301	66	0.2%	30	19.6%	75	48.7%	-	-
<b>Capital Expenditure</b>	39 182	105	0.3%	1 619	4.1%	1 724	4.4%	3 061	(47.1%)
Water	-	-	-	-	-	-	-	-	-
Electricity	200	-	-	-	-	-	-	-	-
Housing	27 301	60	0.2%	1 268	4.6%	1 328	4.9%	-	-
Roads, pavements, bridges and storm water	40	-	-	130	324.1%	130	324.1%	2 778	(95.3%)
Other	11 641	45	0.4%	221	1.9%	266	2.3%	283	(21.9%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	16 113	4 066	25.2%	4 987	31.0%	9 053	56.2%	3 976	25.4%
Capital Expenditure	39 182	105	0.3%	1 619	4.1%	1 724	4.4%	3 061	(47.1%)
<b>Total</b>	<b>55 295</b>	<b>4 171</b>	<b>7.5%</b>	<b>6 606</b>	<b>11.9%</b>	<b>10 777</b>	<b>19.5%</b>	<b>7 037</b>	<b>(6.1%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	15 676	4 342	27.7%	4 100	26.2%	8 442	53.9%	8 327	(50.8%)
External loans	-	-	-	-	-	-	-	1 509	(100.0%)
Grants and subsidies	5 560	2 307	41.5%	2 355	42.4%	4 662	83.9%	2 924	(19.5%)
Investments redeemed	-	219	-	-	-	219	-	1 430	(100.0%)
Statutory receipts (including VAT)	-	235	-	207	-	442	-	2 464	(91.6%)
Other receipts	10 116	1 580	15.6%	1 538	15.2%	3 119	30.8%	-	-
<b>Payments</b>	15 673	3 485	22.2%	4 268	27.2%	7 754	49.5%	7 761	(45.0%)
Salaries, wages and allowances	6 248	742	11.9%	1 246	19.9%	1 988	31.8%	1 478	(15.7%)
Cash and creditor payments	7 280	1 969	27.1%	1 523	20.9%	3 493	48.0%	1 969	(22.7%)
Capital payments	-	-	-	898	-	898	-	3 061	(70.7%)
Investments made	-	774	-	504	-	1 279	-	1 150	(56.2%)
External loans repaid	277	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	97	-	97	-	101	(4.0%)
Other payments	1 867	-	-	-	-	-	-	2	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	65	15	23.1%	20	31.2%	35	54.3%	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	65	15	23.1%	20	31.2%	35	54.3%	-	-
<b>Surplus/(Deficit)</b>	(65)	(15)		(20)		(35)		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	551	29.1%	367	19.3%	241	12.7%	737	38.9%	1 897	115.8%
Other	(608)	235.2%	123	(47.5%)	80	(31.1%)	146	(56.6%)	(258)	(15.8%)
<b>Total</b>	(56)	(3.4%)	489	29.9%	322	19.6%	884	53.9%	1 638	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	106	100.0%	-	-	106	66.5%
Other	-	-	53	100.0%	-	-	-	-	53	33.5%
<b>Total</b>	-	-	53	33.5%	106	66.5%	-	-	159	100.0%

**Contact Details**

Municipal Manager	S A McAlister (acting)	033 702 1060
Financial Manager	N C Collins	033 702 1060

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Kwazulu-Natal: Greater Kokstad(KZ5a4)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	28 276	-	20 313	-	48 589	-	23 910	(15.0%)
Property rates	-	10 331	-	4 161	-	14 492	-	11 400	(63.5%)
Service charges	-	10 917	-	8 357	-	19 274	-	6 372	31.2%
Other own revenue	-	7 028	-	7 795	-	14 823	-	6 139	27.0%
<b>Operating Expenditure</b>	-	21 982	-	21 855	-	43 837	-	19 670	11.1%
Employee related costs	-	9 874	-	9 083	-	18 957	-	8 486	7.0%
Provision for working capital	-	-	-	-	-	-	-	346	(100.0%)
Repairs and maintenance	-	543	-	383	-	926	-	262	46.2%
Bulk purchases	-	6 321	-	3 428	-	9 748	-	6 636	(5.7%)
Other expenditure	-	5 244	-	8 961	-	14 205	-	6 940	29.1%
<b>Surplus/(Deficit)</b>	-	6 294		(1 542)		4 752		4 240	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	-	-	-	-	-	-	9 329	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	2 808	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	6 521	(100.0%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	-	-	-	-	9 329	(100.0%)
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	1 294	(100.0%)
Housing	-	-	-	-	-	-	-	4 476	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	2 403	(100.0%)
Other	-	-	-	-	-	-	-	1 156	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	21 982	-	21 855	-	43 837	-	19 670	11.1%
Capital Expenditure	-	-	-	-	-	-	-	9 329	(100.0%)
<b>Total</b>	-	21 982	-	21 855	-	43 837	-	28 999	(24.6%)

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
Receipts	-	-	-	-	-	-	-	44 361	(100.0%)
External loans	-	-	-	-	-	-	-	5 800	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	10 240	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	7 522	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	20 798	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	43 119	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	8 486	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	5 957	(100.0%)
Capital payments	-	-	-	-	-	-	-	4 298	(100.0%)
Investments made	-	-	-	-	-	-	-	8 701	(100.0%)
External loans repaid	-	-	-	-	-	-	-	2 241	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	13 435	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	8 627	-	6 384	-	15 011	-	5 664	12.7%
Service charges	-	8 562	-	6 297	-	14 859	-	5 663	11.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	65	-	87	-	152	-	2	4250.0%
<b>Operating Expenditure</b>	-	8 292	-	5 439	-	13 730	-	5 692	(4.4%)
Employee related costs	-	819	-	683	-	1 502	-	641	6.6%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	312	-	187	-	498	-	88	112.5%
Bulk purchases	-	6 321	-	3 428	-	9 748	-	3 636	(5.7%)
Other expenditure	-	840	-	1 141	-	1 981	-	1 327	(14.0%)
<b>Surplus/(Deficit)</b>	-	335		945		1 281		(28)	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 884	29.7%	1 385	21.8%	582	9.2%	2 499	39.3%	6 350	15.7%
Property Rates	1 246	7.5%	862	5.2%	846	5.1%	13 639	82.2%	16 593	41.1%
Other	(781)	(4.5%)	878	5.0%	968	5.6%	16 340	93.9%	17 405	43.1%
<b>Total</b>	<b>2 349</b>	<b>5.8%</b>	<b>3 125</b>	<b>7.7%</b>	<b>2 396</b>	<b>5.9%</b>	<b>32 478</b>	<b>80.5%</b>	<b>40 348</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 256	100.0%	-	-	-	-	-	-	1 256	13.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	316	100.0%	-	-	-	-	-	-	316	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	477	100.0%	-	-	-	-	-	-	477	5.1%
Loan repayments	2 126	100.0%	-	-	-	-	-	-	2 126	22.9%
Trade Creditors	4 967	100.0%	-	-	-	-	-	-	4 967	53.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	155	100.0%	-	-	-	-	-	-	155	1.7%
<b>Total</b>	<b>9 297</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 297</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G M Simeke	039 797 6600
Financial Manager	L Ndzelu	039 797 6600

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget returns submitted to National Treasury.

**Kwazulu-Natal: Ubuhlebezwe(KZ5a5)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>9 119</b>	<b>1 327</b>	<b>14.6%</b>	-	-	<b>1 327</b>	<b>14.6%</b>	<b>7 686</b>	<b>(100.0%)</b>
Property rates	4 606	1 269	27.5%	-	-	1 269	27.5%	15	(100.0%)
Service charges	4 513	58	1.3%	-	-	58	1.3%	227	(100.0%)
Other own revenue	-	-	-	-	-	-	-	7 444	(100.0%)
<b>Operating Expenditure</b>	<b>28 038</b>	<b>7 899</b>	<b>28.2%</b>	-	-	<b>7 899</b>	<b>28.2%</b>	<b>7 854</b>	<b>(100.0%)</b>
Employee related costs	15 081	2 518	16.7%	-	-	2 518	16.7%	4 892	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 319	72	5.5%	-	-	72	5.5%	572	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	11 638	5 309	45.6%	-	-	5 309	45.6%	2 390	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(18 919)</b>	<b>(6 572)</b>		-		<b>(6 572)</b>		<b>(168)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>51 950</b>	<b>544</b>	<b>1.0%</b>	-	-	<b>544</b>	<b>1.0%</b>	-	-
External loans	1 480	-	-	-	-	-	-	-	-
Internal contributions	92	-	-	-	-	-	-	-	-
Grants and subsidies	45 344	544	1.2%	-	-	544	1.2%	-	-
Other	5 033	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>51 950</b>	<b>544</b>	<b>1.0%</b>	-	-	<b>544</b>	<b>1.0%</b>	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	40 244	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 300	-	-	-	-	-	-	-	-
Other	9 406	544	5.8%	-	-	544	5.8%	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	28 038	7 899	28.2%	-	-	7 899	28.2%	7 854	(100.0%)
Capital Expenditure	51 950	544	1.0%	-	-	544	1.0%	-	-
<b>Total</b>	<b>79 988</b>	<b>8 443</b>	<b>10.6%</b>	-	-	<b>8 443</b>	<b>10.6%</b>	<b>7 854</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>28 055</b>	<b>9 421</b>	<b>33.6%</b>	-	-	<b>9 421</b>	<b>33.6%</b>	-	-
External loans	-	773	-	-	-	773	-	-	-
Grants and subsidies	19 169	7 321	38.2%	-	-	7 321	38.2%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	8 887	1 269	14.3%	-	-	1 269	14.3%	-	-
Other receipts	-	58	-	-	-	58	-	-	-
<b>Payments</b>	<b>28 055</b>	<b>8 787</b>	<b>31.3%</b>	-	-	<b>8 787</b>	<b>31.3%</b>	-	-
Salaries, wages and allowances	11 069	2 060	18.6%	-	-	2 060	18.6%	-	-
Cash and creditor payments	9 337	5 949	63.7%	-	-	5 949	63.7%	-	-
Capital payments	3 113	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	525	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 012	458	11.4%	-	-	458	11.4%	-	-
Other payments	-	320	-	-	-	320	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M M Sithole	039 834 2074
Financial Manager	A Humphries (acting)	038 834 2074

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Q2 returns submitted to National Treasury.

**Kwazulu-Natal: Umzimkhulu(KZ5a6)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>104 615</b>	<b>5 723</b>	<b>5.5%</b>	<b>10 912</b>	<b>10.4%</b>	<b>16 635</b>	<b>5.5%</b>	<b>429</b>	<b>2443.6%</b>
Property rates	1 353	206	15.3%	160	11.8%	366	15.3%	33	385.5%
Service charges	1 464	-	-	-	-	-	-	280	(100.0%)
Other own revenue	101 799	5 517	5.4%	10 752	10.6%	16 269	5.4%	115	9249.4%
<b>Operating Expenditure</b>	<b>48 982</b>	<b>6 419</b>	<b>13.1%</b>	<b>9 561</b>	<b>19.5%</b>	<b>15 980</b>	<b>13.1%</b>	<b>4 634</b>	<b>106.3%</b>
Employee related costs	25 924	4 718	18.2%	4 508	17.4%	9 226	18.2%	3 297	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	594	42	7.1%	100	16.9%	142	7.1%	93	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	22 465	1 659	7.4%	4 952	22.0%	6 611	7.4%	1 245	(100.0%)
<b>Surplus/(Deficit)</b>	<b>55 633</b>	<b>(696)</b>		<b>1 351</b>		<b>655</b>		<b>(4 205)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>55 578</b>	<b>3 767</b>	<b>6.8%</b>	<b>19 330</b>	<b>34.8%</b>	<b>23 097</b>	<b>41.6%</b>	<b>1 782</b>	<b>984.7%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	55 578	3 017	5.4%	19 330	34.8%	22 347	40.2%	1 335	1347.9%
Other	-	751	-	-	-	751	-	446	(100.0%)
<b>Capital Expenditure</b>	<b>55 578</b>	<b>3 211</b>	<b>5.8%</b>	<b>9 468</b>	<b>17.0%</b>	<b>12 679</b>	<b>22.8%</b>	<b>1 782</b>	<b>431.3%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	23 277	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 181	3 124	11.9%	8 675	33.1%	11 799	45.1%	770	1026.7%
Other	6 120	87	1.4%	793	13.0%	880	14.4%	1 012	(21.6%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	48 982	6 419	13.1%	9 561	19.5%	15 980	32.6%	4 634	106.3%
Capital Expenditure	55 578	3 211	5.8%	9 468	17.0%	12 679	22.8%	1 782	431.3%
<b>Total</b>	<b>104 560</b>	<b>9 630</b>	<b>9.2%</b>	<b>19 029</b>	<b>18.2%</b>	<b>28 659</b>	<b>27.4%</b>	<b>6 416</b>	<b>196.6%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>-</b>	<b>16 249</b>	<b>-</b>	<b>25 799</b>	<b>-</b>	<b>42 048</b>	<b>-</b>	<b>18 778</b>	<b>37.4%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	11 626	-	22 517	-	34 143	-	18 349	22.7%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	4 623	-	3 283	-	7 906	-	429	665.2%
<b>Payments</b>	<b>25 924</b>	<b>14 925</b>	<b>57.6%</b>	<b>19 029</b>	<b>73.4%</b>	<b>14 925</b>	<b>57.6%</b>	<b>6 450</b>	<b>195.0%</b>
Salaries, wages and allowances	25 924	2 953	11.4%	4 508	17.4%	2 953	11.4%	3 980	13.3%
Cash and creditor payments	-	8 761	-	5 053	-	8 761	-	-	-
Capital payments	-	3 211	-	9 468	-	3 211	-	1 782	431.3%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	385	(100.0%)
Other payments	-	-	-	-	-	-	-	302	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 123 297	13.9%	586 839	7.3%	576 164	7.2%	5 767 648	71.6%	8 053 948	93.4%
Other	81 493	14.4%	38 646	6.8%	37 891	6.7%	408 490	72.1%	566 520	6.6%
<b>Total</b>	<b>1 204 790</b>	<b>14.0%</b>	<b>625 485</b>	<b>7.3%</b>	<b>614 055</b>	<b>7.1%</b>	<b>6 176 138</b>	<b>71.6%</b>	<b>8 620 468</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	L H Mapholoba	039 259 0043
Financial Manager	M Dickason (acting)	039 259 0043

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Kwazulu-Natal: Sisonke(DC43)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>98 687</b>	<b>35 557</b>	<b>36.0%</b>	<b>29 034</b>	<b>29.4%</b>	<b>64 591</b>	<b>65.5%</b>	<b>5 769</b>	<b>403.3%</b>
Property rates	-	-	-	-	-	-	-	-	-
Service charges	25 300	4 268	16.9%	5 832	23.1%	10 101	39.9%	3 093	88.6%
Other own revenue	73 387	31 289	42.6%	23 202	31.6%	54 491	74.3%	2 676	767.0%
<b>Operating Expenditure</b>	<b>98 687</b>	<b>20 092</b>	<b>20.4%</b>	<b>21 534</b>	<b>21.8%</b>	<b>41 626</b>	<b>42.2%</b>	<b>21 037</b>	<b>2.4%</b>
Employee related costs	45 741	8 984	21.6%	9 182	22.1%	18 166	43.7%	7 037	30.5%
Provision for working capital	1 800	-	-	-	-	-	-	-	-
Repairs and maintenance	7 495	686	10.6%	2 239	34.7%	2 925	45.3%	-	-
Bulk purchases	3 500	606	17.3%	327	9.3%	933	26.7%	1 317	(75.2%)
Other expenditure	40 151	9 816	21.4%	9 786	21.3%	19 602	42.7%	12 683	(22.8%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>15 465</b>		<b>7 500</b>		<b>22 965</b>		<b>(15 268)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>102 430</b>	<b>8 699</b>	<b>8.5%</b>	<b>18 586</b>	<b>18.1%</b>	<b>27 286</b>	<b>26.6%</b>	<b>15 243</b>	<b>21.9%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	16 399	-	-	-	-	-	-	-	-
Grants and subsidies	86 031	8 239	10.6%	18 443	23.7%	26 682	34.2%	15 243	21.0%
Other	-	460	1.9%	143	0.6%	603	2.5%	-	-
<b>Capital Expenditure</b>	<b>102 430</b>	<b>10 973</b>	<b>10.7%</b>	<b>17 135</b>	<b>16.7%</b>	<b>28 108</b>	<b>27.4%</b>	<b>12 902</b>	<b>32.8%</b>
Water	59 463	5 279	9.2%	14 194	24.6%	19 473	33.8%	-	-
Electricity	1 000	528	21.1%	-	-	528	21.1%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	907	45.3%	1 557	77.9%	2 464	123.2%	-	-
Other	39 967	4 259	10.6%	1 384	3.4%	5 643	14.0%	12 902	(89.3%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	98 687	20 092	20.4%	21 534	21.8%	41 626	42.2%	21 037	2.4%
Capital Expenditure	102 430	10 973	10.7%	17 135	16.7%	28 108	27.4%	12 902	32.8%
<b>Total</b>	<b>201 117</b>	<b>31 065</b>	<b>15.4%</b>	<b>38 669</b>	<b>19.2%</b>	<b>69 734</b>	<b>34.7%</b>	<b>33 939</b>	<b>13.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>201 117</b>	<b>50 834</b>	<b>25.3%</b>	<b>45 815</b>	<b>22.8%</b>	<b>96 648</b>	<b>48.1%</b>	<b>57 498</b>	<b>(20.3%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	173 464	37 227	21.5%	33 897	19.5%	71 125	41.0%	44 819	(24.4%)
Investments redeemed	-	9 000	-	10 000	-	19 000	-	6 910	44.7%
Statutory receipts (including VAT)	25 300	-	-	-	-	-	-	3 093	(100.0%)
Other receipts	2 353	4 607	16.7%	1 917	6.9%	6 524	23.6%	2 676	(28.4%)
<b>Payments</b>	<b>202 317</b>	<b>46 996</b>	<b>23.5%</b>	<b>24 805</b>	<b>12.4%</b>	<b>71 801</b>	<b>35.8%</b>	<b>46 588</b>	<b>(46.8%)</b>
Salaries, wages and allowances	45 741	10 558	23.1%	7 369	16.1%	17 927	39.2%	8 318	(11.4%)
Cash and creditor payments	52 946	20 864	40.9%	10 951	21.5%	31 815	62.4%	-	-
Capital payments	102 430	11 952	11.7%	5 885	5.7%	17 838	17.4%	9 596	(38.7%)
Investments made	-	-	-	-	-	-	-	10 000	(100.0%)
External loans repaid	1 200	-	-	600	50.0%	600	50.0%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	3 622	-	-	-	3 622	-	18 674	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>39 592</b>	<b>6 564</b>	<b>24.3%</b>	<b>5 832</b>	<b>21.6%</b>	<b>12 396</b>	<b>45.9%</b>	<b>6 230</b>	<b>(6.4%)</b>
Service charges	25 300	4 268	16.9%	5 832	23.1%	10 101	39.9%	6 230	(6.4%)
Grants and subsidies	1 686	-	-	-	-	-	-	-	-
Other own revenue	12 606	2 295	-	-	-	2 295	-	-	-
<b>Operating Expenditure</b>	<b>39 592</b>	<b>3 508</b>	<b>10.3%</b>	<b>9 816</b>	<b>28.7%</b>	<b>13 323</b>	<b>39.0%</b>	<b>5 513</b>	<b>78.1%</b>
Employee related costs	20 802	1 510	9.9%	3 995	26.2%	5 504	36.1%	4 196	(4.8%)
Provision for working capital	1 200	-	-	-	-	-	-	-	-
Repairs and maintenance	5 824	373	6.3%	2 130	36.1%	2 504	42.4%	-	-
Bulk purchases	2 733	606	17.3%	327	9.3%	933	26.7%	1 317	(75.2%)
Other expenditure	9 033	1 019	10.7%	3 364	35.4%	4 383	46.1%	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>3 056</b>		<b>(3 984)</b>		<b>(927)</b>		<b>717</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 316	7.5%	2 547	8.3%	1 569	5.1%	24 385	79.1%	30 818	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 316</b>	<b>7.5%</b>	<b>2 547</b>	<b>8.3%</b>	<b>1 569</b>	<b>5.1%</b>	<b>24 385</b>	<b>79.1%</b>	<b>30 818</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	404	100.0%	-	-	-	-	-	-	404	32.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	330	100.0%	-	-	-	-	-	-	330	26.5%
Loan repayments	261	100.0%	-	-	-	-	-	-	261	21.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	251	100.0%	-	-	-	-	-	-	251	20.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 246</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 246</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M N Mabaso	039 834 8700/8707
Financial Manager	D Mncwabe	039 834 8700/8701

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**AGGREGATED INFORMATION FOR LIMPOPO**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08						2006/07		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	5 205 968	1 170 930	22.5%	1 250 693	24.0%	2 421 623	46.5%	849 983	47.1%
Property rates	385 736	88 596	23.0%	87 070	22.6%	175 668	45.5%	84 842	2.6%
Service charges	1 195 404	297 373	24.9%	297 256	24.9%	594 630	49.7%	323 012	(8.0%)
Other own revenue	3 624 828	784 961	21.7%	866 367	23.9%	1 651 325	45.6%	442 129	96.0%
Operating Expenditure	3 770 179	762 514	20.2%	944 125	25.0%	1 706 642	45.3%	625 664	50.9%
Employee related costs	1 573 523	284 231	18.1%	256 698	16.3%	540 928	34.4%	264 113	(2.8%)
Provision for working capital	99 417	21 875	22.0%	14 311	14.4%	36 186	36.4%	13 907	2.9%
Repairs and maintenance	424 509	36 732	8.7%	104 698	24.7%	141 432	33.3%	49 458	111.7%
Bulk purchases	507 672	137 290	27.0%	101 237	19.9%	238 528	47.0%	87 229	16.1%
Other expenditure	1 165 058	282 386	24.2%	467 181	40.1%	749 568	64.3%	210 957	121.5%
Surplus/(Deficit)	1 435 789	408 416		306 568		714 981		224 319	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Capital Revenue and Expenditure									
Source of Finance	2 830 486	319 612	11.3%	464 729	16.4%	784 337	27.7%	249 452	86.3%
External loans	117 423	3 616	3.1%	6 886	5.9%	10 502	8.9%	3 109	121.5%
Internal contributions	448 935	58 214	13.0%	54 885	12.2%	113 099	25.2%	26 137	110.0%
Grants and subsidies	1 626 229	240 813	14.8%	373 558	23.0%	614 369	37.8%	174 098	114.6%
Other	637 899	16 969	2.7%	29 400	4.6%	46 367	7.3%	46 108	(36.2%)
Capital Expenditure	2 830 989	324 950	11.5%	441 239	15.6%	766 185	27.1%	231 196	90.9%
Water	369 921	71 504	19.3%	67 322	18.2%	138 823	37.5%	76 641	(12.2%)
Electricity	224 368	13 022	5.8%	18 072	8.1%	31 095	13.9%	16 141	12.0%
Housing	51 874	727	1.4%	-	-	727	1.4%	4 483	(100.0%)
Roads, pavements, bridges and storm water	463 914	53 643	11.6%	44 436	9.6%	98 077	21.1%	66 065	(32.7%)
Other	1 720 912	186 054	10.8%	311 409	18.1%	497 463	28.9%	67 866	358.9%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Capital and Operating Expenditure									
Operating Expenditure	3 770 179	762 514	20.2%	944 125	25.0%	1 706 642	45.3%	625 664	50.9%
Capital Expenditure	2 830 989	324 950	11.5%	441 239	15.6%	766 185	27.1%	231 196	90.9%
Total	6 601 168	1 087 464	16.5%	1 385 364	21.0%	2 472 827	37.5%	856 860	61.7%

**Part 3: Cash Receipts and Payments**

	2007/08						2006/07		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Cash Receipts and Payments									
Receipts	6 451 240	1 791 215	27.8%	1 670 769	25.9%	3 461 982	53.7%	1 568 599	6.5%
External loans	76 001	1 014	1.3%	2 300	3.0%	3 314	4.4%	-	-
Grants and subsidies	2 835 213	860 220	30.3%	614 067	21.7%	1 474 287	52.0%	515 764	19.1%
Investments redeemed	1 136 240	373 680	32.9%	401 165	35.3%	774 846	68.2%	487 802	(17.8%)
Statutory receipts (including VAT)	235 148	69 766	29.7%	40 527	17.2%	110 293	46.9%	38 212	6.1%
Other receipts	2 168 638	486 535	22.4%	612 710	28.3%	1 099 242	50.7%	526 821	16.3%
Payments	6 531 060	1 428 830	21.9%	1 285 736	19.7%	2 714 571	41.6%	1 516 896	(15.2%)
Salaries, wages and allowances	1 379 798	310 981	22.5%	241 678	17.5%	552 660	40.1%	277 477	(12.9%)
Cash and creditor payments	872 827	309 580	35.5%	239 925	27.5%	549 505	63.0%	294 998	(18.7%)
Capital payments	2 386 841	241 326	10.1%	346 391	14.5%	587 718	24.6%	176 383	96.4%
Investments made	994 000	396 605	39.9%	346 671	34.9%	743 277	74.8%	642 452	(46.0%)
External loans repaid	28 230	1 622	5.7%	6 396	22.7%	8 020	28.4%	6 078	5.2%
Statutory payments (including VAT)	80 279	32 195	40.1%	12 571	15.7%	44 766	55.8%	19 741	(36.3%)
Other payments	789 085	136 521	17.3%	92 104	11.7%	228 625	29.0%	99 767	(7.7%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08								2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Water										
Operating Revenue	520 695	161 196	31.0%	114 452	22.0%	275 647	52.9%	92 631	23.6%	
Service charges	341 728	65 393	19.1%	60 180	17.6%	125 573	36.7%	78 694	(23.5%)	
Grants and subsidies	165 803	82 289	49.6%	54 661	33.0%	136 950	82.6%	6 697	716.2%	
Other own revenue	13 164	13 514	102.7%	(389)	(3.0%)	13 124	99.7%	7 240	(105.4%)	
Operating Expenditure	503 527	89 162	17.7%	70 059	13.9%	159 216	31.6%	113 715	(38.4%)	
Employee related costs	129 352	12 580	9.7%	11 660	9.0%	24 238	18.7%	13 588	(14.2%)	
Provision for working capital	6 366	2 800	44.0%	(126)	(2.0%)	2 674	42.0%	5 998	(102.1%)	
Repairs and maintenance	107 289	6 333	5.9%	18 094	16.9%	24 424	22.8%	12 643	43.1%	
Bulk purchases	153 158	28 587	18.7%	28 561	18.6%	57 148	37.3%	17 778	60.7%	
Other expenditure	107 362	38 862	36.2%	11 870	11.1%	50 732	47.3%	63 708	(81.4%)	
Surplus/(Deficit)	17 168	72 034		44 393		116 431		(21 084)		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08						2006/07		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	726 905	217 093	29.9%	190 522	26.2%	407 615	56.1%	191 574	(0.5%)
Service charges	682 335	205 641	30.1%	187 943	27.5%	393 584	57.7%	182 112	3.2%
Grants and subsidies	35 159	7 924	22.5%	2 238	6.4%	10 162	28.9%	8 863	(74.7%)
Other own revenue	9 411	3 528	37.5%	341	3.6%	3 869	41.1%	599	(43.1%)
Operating Expenditure	616 066	158 283	25.7%	115 204	18.7%	273 491	44.4%	120 358	(4.3%)
Employee related costs	85 813	18 109	21.1%	17 829	20.8%	35 939	41.9%	18 759	(5.0%)
Provision for working capital	26 926	5 291	19.7%	5 063	18.8%	10 353	38.4%	7 847	(35.5%)
Repairs and maintenance	58 274	10 173	17.5%	19 602	33.6%	29 775	51.1%	12 862	52.4%
Bulk purchases	355 685	113 707	32.0%	71 236	20.0%	184 945	52.0%	69 099	3.1%
Other expenditure	89 368	11 003	12.3%	1 474	1.6%	12 479	14.0%	11 791	(87.5%)
Surplus/(Deficit)	110 839	58 810		75 318		134 124		71 216	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	6 830	4.4%	8 200	5.3%	6 023	3.9%	133 447	86.4%	154 500	19.4%
Electricity	11 212	20.8%	20 681	38.4%	6 149	11.4%	15 801	29.3%	53 843	6.8%
Property Rates	5 308	5.1%	6 438	6.2%	3 712	3.6%	88 055	85.1%	103 513	13.0%
Other	41 608	8.6%	29 593	6.1%	24 436	5.0%	388 493	80.2%	484 130	60.8%
<b>Total</b>	<b>64 958</b>	<b>8.2%</b>	<b>64 912</b>	<b>8.2%</b>	<b>40 320</b>	<b>5.1%</b>	<b>625 796</b>	<b>78.6%</b>	<b>795 986</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 181	100.0%	-	-	-	-	-	-	5 181	14.3%
Bulk Water	9 534	100.0%	-	-	-	-	-	-	9 534	26.4%
PAYE deductions	3 154	100.0%	-	-	-	-	-	-	3 154	8.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 723	100.0%	-	-	-	-	-	-	4 723	13.1%
Loan repayments	43	100.0%	-	-	-	-	-	-	43	0.1%
Trade Creditors	3 764	86.7%	134	3.1%	206	4.7%	235	5.4%	4 339	12.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 160	100.0%	-	-	-	-	-	-	9 160	25.4%
<b>Total</b>	<b>35 559</b>	<b>100.0%</b>	<b>134</b>	<b>-</b>	<b>206</b>	<b>-</b>	<b>235</b>	<b>-</b>	<b>36 134</b>	<b>100.0%</b>

Source: Local Government Database

1. This numbers may be distorted by the municipalities that do not yet comply with S71 of the MFMA.

2. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.

**Limpopo: Greater Letaba(NP332)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	103 526	26 270	25.4%	16 784	16.2%	43 054	41.6%	19 502	(13.9%)
Property rates	3 359	805	24.0%	674	20.1%	1 479	44.0%	848	(20.5%)
Service charges	19 974	2 911	14.6%	1 849	9.3%	4 761	23.8%	3 032	(39.0%)
Other own revenue	80 193	22 554	28.1%	14 261	17.8%	36 814	45.9%	11 904	19.8%
<b>Operating Expenditure</b>	<b>71 936</b>	<b>14 511</b>	<b>20.2%</b>	<b>13 135</b>	<b>18.3%</b>	<b>27 646</b>	<b>38.4%</b>	<b>15 226</b>	<b>(13.7%)</b>
Employee related costs	25 412	5 347	21.0%	3 318	13.1%	8 665	34.1%	4 096	(19.0%)
Provision for working capital	2 054	541	26.3%	-	-	541	26.3%	541	(100.0%)
Repairs and maintenance	5 534	349	6.3%	292	5.3%	641	11.6%	1 087	(73.1%)
Bulk purchases	8 512	2 226	26.1%	2 068	24.3%	4 294	50.4%	2 399	(13.8%)
Other expenditure	30 425	6 048	19.9%	7 457	24.5%	13 506	44.4%	7 104	5.0%
<b>Surplus/(Deficit)</b>	<b>31 590</b>	<b>11 759</b>		<b>3 649</b>		<b>15 408</b>		<b>558</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	31 572	6 114	19.4%	2 129	6.7%	8 243	26.1%	1 756	21.2%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	17 389	1 219	7.0%	751	4.3%	1 970	11.3%	1 756	(57.2%)
Grants and subsidies	14 183	4 894	34.5%	1 378	9.7%	6 272	44.2%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>31 572</b>	<b>6 114</b>	<b>19.4%</b>	<b>2 129</b>	<b>6.7%</b>	<b>8 243</b>	<b>26.1%</b>	<b>1 756</b>	<b>21.2%</b>
Water	120	555	462.7%	-	-	555	462.7%	-	-
Electricity	3 235	269	8.3%	-	-	269	8.3%	1 020	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 377	4 963	37.1%	1 254	9.4%	6 217	46.5%	36	3383.3%
Other	14 840	326	2.2%	875	5.9%	1 201	8.1%	700	25.0%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	71 936	14 511	20.2%	13 135	18.3%	27 646	38.4%	15 226	(13.7%)
Capital Expenditure	31 572	6 114	19.4%	2 129	6.7%	8 243	26.1%	1 756	21.2%
<b>Total</b>	<b>103 508</b>	<b>20 625</b>	<b>19.9%</b>	<b>15 264</b>	<b>14.7%</b>	<b>35 889</b>	<b>34.7%</b>	<b>16 982</b>	<b>(10.1%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	103 526	24 227	23.4%	19 519	18.9%	43 746	42.3%	13 567	43.9%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	68 447	20 777	30.4%	13 723	20.0%	34 500	50.4%	10 326	32.9%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	35 079	3 450	9.8%	5 796	16.5%	9 246	26.4%	3 241	78.8%
<b>Payments</b>	<b>103 508</b>	<b>20 705</b>	<b>20.0%</b>	<b>15 342</b>	<b>14.8%</b>	<b>36 047</b>	<b>34.8%</b>	<b>14 263</b>	<b>7.6%</b>
Salaries, wages and allowances	25 412	5 347	21.0%	3 318	13.1%	8 665	34.1%	4 096	(19.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	31 572	6 114	19.4%	2 129	6.7%	8 243	26.1%	1 756	21.2%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	2 054	541	26.3%	-	-	541	26.3%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	44 470	8 703	19.6%	9 895	22.3%	18 598	41.8%	8 411	17.6%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	15 899	860	5.4%	516	3.2%	1 376	8.7%	1 038	(50.3%)
Service charges	9 882	860	8.7%	516	5.2%	1 376	13.9%	1 038	(50.3%)
Grants and subsidies	6 000	-	-	-	-	-	-	-	-
Other own revenue	17	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>13 354</b>	<b>2 587</b>	<b>19.4%</b>	<b>1 849</b>	<b>13.8%</b>	<b>4 436</b>	<b>33.2%</b>	<b>2 944</b>	<b>(37.2%)</b>
Employee related costs	1 136	248	21.8%	143	12.6%	391	34.4%	218	(34.4%)
Provision for working capital	120	555	462.7%	-	-	555	462.7%	-	-
Repairs and maintenance	972	33	3.4%	16	1.6%	49	5.0%	50	(68.0%)
Bulk purchases	6 100	1 395	22.9%	1 234	20.2%	2 629	43.1%	2 038	(39.5%)
Other expenditure	5 026	356	7.1%	456	9.1%	812	16.2%	639	(28.6%)
<b>Surplus/(Deficit)</b>	<b>2 545</b>	<b>(1 727)</b>		<b>(1 333)</b>		<b>(3 060)</b>		<b>(1 906)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>6 540</b>	<b>1 233</b>	<b>18.9%</b>	<b>775</b>	<b>11.8%</b>	<b>2 008</b>	<b>30.7%</b>	<b>1 287</b>	<b>(39.8%)</b>
Service charges	6 540	1 233	18.9%	775	11.8%	2 008	30.7%	1 287	(39.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>8 852</b>	<b>1 460</b>	<b>16.5%</b>	<b>1 257</b>	<b>14.2%</b>	<b>2 717</b>	<b>30.7%</b>	<b>2 086</b>	<b>(39.7%)</b>
Employee related costs	1 055	294	27.8%	142	13.4%	435	41.3%	207	(31.4%)
Provision for working capital	3 235	269	8.3%	-	-	269	8.3%	1 020	(100.0%)
Repairs and maintenance	1 339	6	0.5%	18	1.4%	25	1.8%	124	(85.5%)
Bulk purchases	2 412	831	34.4%	834	34.6%	1 665	69.0%	361	131.0%
Other expenditure	811	59	7.3%	263	32.5%	323	39.8%	374	(29.7%)
<b>Surplus/(Deficit)</b>	<b>(2 312)</b>	<b>(227)</b>		<b>(482)</b>		<b>(709)</b>		<b>(799)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	760	2.5%	5 540	18.1%	891	2.9%	23 460	76.5%	30 651	100.0%
<b>Total</b>	<b>760</b>	<b>2.5%</b>	<b>5 540</b>	<b>18.1%</b>	<b>891</b>	<b>2.9%</b>	<b>23 460</b>	<b>76.5%</b>	<b>30 651</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	290	100.0%	-	-	-	-	-	-	290	4.1%
Bulk Water	377	100.0%	-	-	-	-	-	-	377	5.3%
PAYE deductions	312	100.0%	-	-	-	-	-	-	312	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	345	100.0%	-	-	-	-	-	-	345	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 767	100.0%	-	-	-	-	-	-	5 767	81.3%
<b>Total</b>	<b>7 091</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 091</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	I P Mutshinyali	015 309 9246
Financial Manager	M E Mankabidi	015 309 9246

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Limpopo: Greater Tzaneen(NP333)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	307 428	83 340	27.1%	83 327	27.1%	166 667	54.2%	19 502	327.3%
Property rates	26 936	7 347	27.3%	8 310	30.9%	15 657	58.1%	7 872	5.6%
Service charges	167 562	43 898	26.2%	45 073	26.9%	88 971	53.1%	50 839	(11.3%)
Other own revenue	112 930	32 096	28.4%	29 943	26.5%	62 039	54.9%	31 515	(5.0%)
<b>Operating Expenditure</b>	<b>309 687</b>	<b>66 722</b>	<b>21.5%</b>	<b>83 761</b>	<b>27.0%</b>	<b>150 483</b>	<b>48.6%</b>	<b>74 082</b>	<b>13.1%</b>
Employee related costs	115 945	25 773	22.2%	27 405	23.6%	53 178	45.9%	26 252	4.4%
Provision for working capital	6 603	-	-	-	-	-	-	-	-
Repairs and maintenance	80 283	4 154	5.2%	29 230	36.4%	33 383	41.6%	13 200	121.4%
Bulk purchases	51 129	15 694	30.7%	19 123	37.4%	34 817	68.1%	18 663	2.5%
Other expenditure	55 727	21 101	37.9%	8 003	14.4%	29 104	52.2%	15 968	(49.9%)
<b>Surplus/(Deficit)</b>	<b>(2 259)</b>	<b>16 618</b>		<b>(434)</b>		<b>16 184</b>		<b>16 143</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	37 730	3 610	9.6%	4 448	11.8%	8 058	21.4%	7 575	(41.3%)
External loans	15 000	-	-	-	-	-	-	352	(100.0%)
Internal contributions	-	323	-	181	-	504	-	-	-
Grants and subsidies	22 730	3 287	14.5%	4 267	18.8%	7 555	33.2%	3 717	14.8%
Other	-	-	-	-	-	-	-	3 506	(100.0%)
<b>Capital Expenditure</b>	<b>37 730</b>	<b>3 610</b>	<b>9.6%</b>	<b>4 448</b>	<b>11.8%</b>	<b>8 058</b>	<b>21.4%</b>	<b>7 575</b>	<b>(41.3%)</b>
Water	92	-	-	-	-	-	-	-	-
Electricity	13 119	323	2.5%	320	2.4%	643	4.9%	237	35.0%
Housing	300	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 119	3 287	14.9%	4 107	18.6%	7 394	33.4%	6 089	(32.6%)
Other	2 100	-	-	21	1.0%	21	1.0%	1 249	(98.3%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	309 687	66 722	21.5%	83 761	27.0%	150 483	48.6%	74 082	13.1%
Capital Expenditure	37 730	3 610	9.6%	4 448	11.8%	8 058	21.4%	7 575	(41.3%)
<b>Total</b>	<b>347 417</b>	<b>70 332</b>	<b>20.2%</b>	<b>88 209</b>	<b>25.4%</b>	<b>158 541</b>	<b>45.6%</b>	<b>81 657</b>	<b>8.0%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	121 764	-	87 701	-	209 465	-	119 908	(26.9%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	24 625	-	19 222	-	43 848	-	22 384	(14.1%)
Investments redeemed	-	-	-	-	-	-	-	2 000	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	97 139	-	68 478	-	165 617	-	95 525	(28.3%)
Payments	-	90 822	-	89 254	-	180 077	-	95 492	(6.5%)
Salaries, wages and allowances	-	28 797	-	30 111	-	58 908	-	38 308	(21.4%)
Cash and creditor payments	-	44 037	-	36 362	-	80 398	-	39 766	(8.6%)
Capital payments	-	3 533	-	3 171	-	6 704	-	3 662	(13.4%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	3 294	-	3 294	-	3 293	0.0%
Statutory payments (including VAT)	-	790	-	3 226	-	4 016	-	520	520.4%
Other payments	-	13 665	-	13 091	-	26 756	-	9 943	31.7%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	23 913	4 465	18.7%	3 563	14.9%	8 028	33.6%	3 676	(3.1%)
Service charges	16 603	4 465	26.9%	3 563	21.5%	8 028	48.4%	3 676	(3.1%)
Grants and subsidies	7 308	-	-	-	-	-	-	-	-
Other own revenue	3	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>19 577</b>	<b>3 528</b>	<b>18.0%</b>	<b>4 844</b>	<b>24.7%</b>	<b>8 373</b>	<b>42.8%</b>	<b>3 525</b>	<b>37.4%</b>
Employee related costs	10 270	2 553	24.9%	2 738	26.7%	5 290	51.5%	2 158	26.9%
Provision for working capital	1 692	-	-	-	-	-	-	-	-
Repairs and maintenance	12 320	704	5.7%	5 453	44.3%	6 156	50.0%	1 042	423.3%
Bulk purchases	269	31	11.5%	64	23.6%	94	35.1%	72	(11.1%)
Other expenditure	(4 974)	241	(4.8%)	(3 409)	68.5%	(3 169)	63.7%	253	(1447.4%)
<b>Surplus/(Deficit)</b>	<b>4 336</b>	<b>937</b>		<b>(1 281)</b>		<b>(345)</b>		<b>151</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>133 123</b>	<b>34 611</b>	<b>26.0%</b>	<b>36 607</b>	<b>27.5%</b>	<b>71 218</b>	<b>53.5%</b>	<b>46 807</b>	<b>(21.8%)</b>
Service charges	129 976	34 233	26.3%	36 192	27.8%	70 425	54.2%	41 154	(12.1%)
Grants and subsidies	3 119	378	12.1%	415	13.3%	793	25.4%	5 653	(92.7%)
Other own revenue	28	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>91 375</b>	<b>24 116</b>	<b>26.4%</b>	<b>28 550</b>	<b>31.2%</b>	<b>52 665</b>	<b>57.6%</b>	<b>27 038</b>	<b>5.6%</b>
Employee related costs	18 530	3 794	20.5%	4 260	23.0%	8 054	43.5%	4 199	1.5%
Provision for working capital	1 010	-	-	-	-	-	-	-	-
Repairs and maintenance	23 558	1 041	4.4%	8 832	37.5%	9 874	41.9%	5 238	68.6%
Bulk purchases	50 860	15 663	30.8%	19 060	37.5%	34 723	68.3%	18 591	2.5%
Other expenditure	(2 582)	3 618	(140.1%)	(3 603)	139.5%	15	(0.6%)	(989)	264.3%
<b>Surplus/(Deficit)</b>	<b>41 748</b>	<b>10 495</b>		<b>8 057</b>		<b>18 553</b>		<b>19 769</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	1 636	26.3%	1 059	17.0%	3 536	56.8%	6 230	16.9%
Electricity	-	-	14 795	73.5%	3 817	19.0%	1 511	7.5%	20 123	54.5%
Property Rates	-	-	2 619	46.0%	878	15.4%	2 192	38.5%	5 688	15.4%
Other	52	1.1%	1 910	39.3%	1 319	27.1%	1 582	32.5%	4 863	13.2%
<b>Total</b>	<b>52</b>	<b>0.1%</b>	<b>20 959</b>	<b>56.8%</b>	<b>7 073</b>	<b>19.2%</b>	<b>8 821</b>	<b>23.9%</b>	<b>36 905</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	M F Mangena	015 307 8001
Financial Manager	K M Mashaba	015 307 8060

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Limpopo: Ba-Phalaborwa(NP334)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>181 266</b>	<b>11 143</b>	<b>6.1%</b>	<b>10 057</b>	<b>5.5%</b>	<b>21 200</b>	<b>11.7%</b>	<b>19 502</b>	<b>(48.4%)</b>
Property rates	22 000	2 642	12.0%	3 776	17.2%	6 418	29.2%	4 549	(17.0%)
Service charges	-	-	-	-	-	-	-	25 649	(100.0%)
Other own revenue	159 266	8 501	5.3%	6 281	3.9%	14 782	9.3%	9 693	(35.2%)
<b>Operating Expenditure</b>	<b>181 266</b>	<b>31 253</b>	<b>17.2%</b>	<b>12 911</b>	<b>7.1%</b>	<b>44 164</b>	<b>24.4%</b>	<b>37 734</b>	<b>(65.8%)</b>
Employee related costs	60 446	15 436	25.5%	5 173	8.6%	20 609	34.1%	14 346	(63.9%)
Provision for working capital	15 500	2 374	15.3%	2 450	15.8%	4 824	31.1%	8 805	(72.2%)
Repairs and maintenance	8 274	2 186	26.4%	1 343	16.2%	3 529	42.7%	1 305	2.9%
Bulk purchases	67 476	6 404	9.5%	2 300	3.4%	8 704	12.9%	5 922	(61.2%)
Other expenditure	29 570	4 853	16.4%	1 645	5.6%	6 498	22.0%	7 357	(77.6%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(20 110)</b>		<b>(2 854)</b>		<b>(22 964)</b>		<b>2 157</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>60 639</b>	<b>4 248</b>	<b>7.0%</b>	<b>4 207</b>	<b>6.9%</b>	<b>8 455</b>	<b>13.9%</b>	<b>3 852</b>	<b>9.2%</b>
External loans	24 057	2 362	9.8%	-	-	2 362	9.8%	-	-
Internal contributions	-	-	-	3 776	-	3 776	-	519	627.6%
Grants and subsidies	31 874	1 428	4.5%	31	0.1%	1 459	4.6%	3 333	(99.1%)
Other	4 708	458	9.7%	401	8.5%	859	18.2%	-	-
<b>Capital Expenditure</b>	<b>60 639</b>	<b>4 248</b>	<b>7.0%</b>	<b>4 207</b>	<b>6.9%</b>	<b>8 455</b>	<b>13.9%</b>	<b>3 852</b>	<b>9.2%</b>
Water	23 374	-	-	-	-	-	-	2 800	(100.0%)
Electricity	8 500	1 200	14.1%	3 441	40.5%	4 641	54.6%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 057	2 848	11.8%	618	2.6%	3 466	14.4%	533	15.9%
Other	4 708	200	4.2%	148	3.1%	348	7.4%	519	(71.5%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	181 266	31 253	17.2%	12 911	7.1%	44 164	24.4%	37 734	(65.8%)
Capital Expenditure	60 639	4 248	7.0%	4 207	6.9%	8 455	13.9%	3 852	9.2%
<b>Total</b>	<b>241 905</b>	<b>35 501</b>	<b>14.7%</b>	<b>17 118</b>	<b>7.1%</b>	<b>52 619</b>	<b>21.8%</b>	<b>41 586</b>	<b>(58.8%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>221 239</b>	<b>44 592</b>	<b>20.2%</b>	<b>16 511</b>	<b>7.5%</b>	<b>61 102</b>	<b>27.6%</b>	<b>28 351</b>	<b>(41.8%)</b>
External loans	18 407	1 014	5.5%	2 300	12.5%	3 314	18.0%	-	-
Grants and subsidies	24 208	11 900	49.2%	-	-	11 900	49.2%	5 052	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	156 624	29 091	18.6%	13 222	8.4%	42 313	27.0%	20 557	(35.7%)
Other receipts	22 000	2 587	11.8%	989	4.5%	3 576	16.3%	2 742	(63.9%)
<b>Payments</b>	<b>252 374</b>	<b>43 021</b>	<b>17.0%</b>	<b>10 653</b>	<b>4.2%</b>	<b>53 674</b>	<b>21.3%</b>	<b>30 245</b>	<b>(64.8%)</b>
Salaries, wages and allowances	60 446	15 436	25.5%	5 173	8.6%	20 609	34.1%	14 346	(63.9%)
Cash and creditor payments	80 563	4 421	5.5%	586	0.7%	5 008	6.2%	14 848	(96.1%)
Capital payments	46 419	4 925	10.6%	2 305	5.0%	7 231	15.6%	1 052	119.1%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	60 446	10 380	17.2%	191	0.3%	10 571	17.5%	-	-
Other payments	4 500	7 858	174.6%	2 398	53.3%	10 256	227.9%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>41 550</b>	<b>8 794</b>	<b>21.2%</b>	<b>4 003</b>	<b>9.6%</b>	<b>12 797</b>	<b>30.8%</b>	<b>12 545</b>	<b>(68.1%)</b>
Service charges	38 908	8 007	20.6%	3 601	9.3%	11 608	29.8%	12 545	(71.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	2 642	786	29.8%	402	15.2%	1 188	45.0%	-	-
<b>Operating Expenditure</b>	<b>71 937</b>	<b>5 342</b>	<b>7.4%</b>	<b>772</b>	<b>1.1%</b>	<b>6 114</b>	<b>8.5%</b>	<b>11 173</b>	<b>(93.1%)</b>
Employee related costs	9 068	432	4.8%	169	1.9%	600	6.6%	412	(59.0%)
Provision for working capital	3 896	2 245	57.6%	(126)	(3.2%)	2 119	54.4%	5 998	(102.1%)
Repairs and maintenance	817	239	29.2%	111	13.5%	349	42.7%	365	(69.6%)
Bulk purchases	47 886	-	-	-	-	-	-	1 745	(100.0%)
Other expenditure	10 270	2 427	23.6%	618	6.0%	3 045	29.7%	2 653	(76.7%)
<b>Surplus/(Deficit)</b>	<b>(30 387)</b>	<b>3 452</b>		<b>3 231</b>		<b>6 683</b>		<b>1 372</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>34 101</b>	<b>7 738</b>	<b>22.7%</b>	<b>1 752</b>	<b>5.1%</b>	<b>9 490</b>	<b>27.8%</b>	<b>9 725</b>	<b>(82.0%)</b>
Service charges	31 459	7 427	23.6%	1 500	4.8%	8 927	28.4%	9 725	(84.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	2 642	310	11.7%	252	9.6%	563	21.3%	-	-
<b>Operating Expenditure</b>	<b>37 156</b>	<b>9 575</b>	<b>25.8%</b>	<b>2 157</b>	<b>5.8%</b>	<b>11 731</b>	<b>31.6%</b>	<b>11 528</b>	<b>(81.3%)</b>
Employee related costs	4 094	1 030	25.2%	314	7.7%	1 345	32.9%	1 086	(71.1%)
Provision for working capital	-	-	-	-	-	-	-	3 077	(100.0%)
Repairs and maintenance	1 046	262	25.0%	208	19.9%	470	44.9%	327	(36.4%)
Bulk purchases	19 590	6 766	34.5%	1 552	7.9%	8 318	42.5%	4 177	(62.8%)
Other expenditure	12 426	1 517	12.2%	81	0.7%	1 598	12.9%	2 861	(97.2%)
<b>Surplus/(Deficit)</b>	<b>(3 055)</b>	<b>(1 837)</b>		<b>(405)</b>		<b>(2 241)</b>		<b>(1 803)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	A N Mudunungu	015 780 6302
Financial Manager	J H Jacobs	015 780 6303

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Limpopo: Maruleng(NP335)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	41 079	8 667	21.1%	-	-	8 667	21.1%	19 502	(100.0%)
Property rates	8 000	798	10.0%	-	-	798	10.0%	355	(100.0%)
Service charges	4 788	1 012	21.1%	-	-	1 012	21.1%	143	(100.0%)
Other own revenue	28 291	6 857	24.2%	-	-	6 857	24.2%	-	-
Operating Expenditure	41 079	7 133	17.4%	-	-	7 133	17.4%	2 349	(100.0%)
Employee related costs	14 581	3 699	25.4%	-	-	3 699	25.4%	923	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 810	182	3.8%	-	-	182	3.8%	318	(100.0%)
Bulk purchases	1 699	-	-	-	-	-	-	-	-
Other expenditure	19 989	3 253	16.3%	-	-	3 253	16.3%	1 107	(100.0%)
<b>Surplus/(Deficit)</b>	-	1 534		-		1 534		(1 851)	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	11 041	3 626	32.8%	-	-	3 626	32.8%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	589	426	72.3%	-	-	426	72.3%	-	-
Grants and subsidies	10 452	3 200	30.6%	-	-	3 200	30.6%	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	11 041	3 626	32.8%	-	-	3 626	32.8%	630	(100.0%)
Water	-	-	-	-	-	-	-	268	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	308	(100.0%)
Roads, pavements, bridges and storm water	7 330	1 926	26.3%	-	-	1 926	26.3%	36	(100.0%)
Other	3 712	1 700	45.8%	-	-	1 700	45.8%	18	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	41 079	7 133	17.4%	-	-	7 133	17.4%	2 349	(100.0%)
Capital Expenditure	11 041	3 626	32.8%	-	-	3 626	32.8%	630	(100.0%)
<b>Total</b>	<b>52 120</b>	<b>10 759</b>	<b>20.6%</b>	<b>-</b>	<b>-</b>	<b>10 759</b>	<b>20.6%</b>	<b>2 979</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	50 918	12 367	24.3%	-	-	12 367	24.3%	5 004	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	33 247	10 254	30.8%	-	-	10 254	30.8%	4 609	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	17 671	2 113	12.0%	-	-	2 113	12.0%	394	(100.0%)
Payments	50 918	10 760	21.1%	-	-	10 760	21.1%	2 289	(100.0%)
Salaries, wages and allowances	10 408	2 416	23.2%	-	-	2 416	23.2%	923	(100.0%)
Cash and creditor payments	25 296	3 114	12.3%	-	-	3 114	12.3%	1 107	(100.0%)
Capital payments	11 041	3 626	32.8%	-	-	3 626	32.8%	259	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	321	-	-	-	321	-	-	-
Statutory payments (including VAT)	4 173	1 283	30.7%	-	-	1 283	30.7%	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	5 988	1 012	16.9%	-	-	1 012	16.9%	143	(100.0%)
Service charges	4 788	1 012	21.1%	-	-	1 012	21.1%	143	(100.0%)
Grants and subsidies	1 200	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 988	275	4.6%	-	-	275	4.6%	-	-
Employee related costs	331	81	24.4%	-	-	81	24.4%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 898	182	4.7%	-	-	182	4.7%	-	-
Bulk purchases	1 699	-	-	-	-	-	-	-	-
Other expenditure	60	13	21.6%	-	-	13	21.6%	-	-
<b>Surplus/(Deficit)</b>	-	737		-		737		143	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	1 800	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 800	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 800	418	23.2%	-	-	418	23.2%	-	-
Employee related costs	78	20	25.0%	-	-	20	25.0%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22	-	-	-	-	-	-	-	-
Bulk purchases	1 700	398	23.4%	-	-	398	23.4%	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	(418)		-		(418)		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Japhier Makhafole	015 793 2409

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Q2 returns submitted to National Treasury.

**Limpopo: Musina(NP341)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>74 122</b>	<b>19 276</b>	<b>26.0%</b>	<b>16 685</b>	<b>22.5%</b>	<b>35 961</b>	<b>48.5%</b>	<b>19 502</b>	<b>(14.4%)</b>
Property rates	11 513	4 249	36.9%	1 421	12.3%	5 671	49.3%	1 075	32.2%
Service charges	43 411	4 971	11.5%	8 886	20.5%	13 857	31.9%	9 743	(8.8%)
Other own revenue	19 199	10 055	52.4%	6 379	33.2%	16 434	85.6%	6 970	(8.5%)
<b>Operating Expenditure</b>	<b>67 484</b>	<b>21 728</b>	<b>32.2%</b>	<b>21 476</b>	<b>31.8%</b>	<b>43 204</b>	<b>64.0%</b>	<b>13 615</b>	<b>57.7%</b>
Employee related costs	24 375	5 411	22.2%	7 160	29.4%	12 570	51.6%	5 740	24.7%
Provision for working capital	500	-	-	-	-	-	-	-	-
Repairs and maintenance	2 965	217	7.3%	264	8.9%	481	16.2%	420	(37.1%)
Bulk purchases	11 687	3 372	28.8%	3 194	27.3%	6 566	56.2%	3 030	5.4%
Other expenditure	27 957	12 728	45.5%	10 858	38.8%	23 587	84.4%	4 426	145.3%
<b>Surplus/(Deficit)</b>	<b>6 638</b>	<b>(2 452)</b>		<b>(4 791)</b>		<b>(7 243)</b>		<b>4 173</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>13 097</b>	<b>482</b>	<b>3.7%</b>	<b>1 130</b>	<b>8.6%</b>	<b>1 611</b>	<b>12.3%</b>	<b>150</b>	<b>653.3%</b>
External loans	3 556	32	0.9%	190	5.3%	222	6.2%	-	-
Internal contributions	-	7	-	-	-	7	-	-	-
Grants and subsidies	2 903	443	15.3%	730	25.1%	1 173	40.4%	117	523.9%
Other	6 638	-	-	210	3.2%	210	3.2%	32	556.3%
<b>Capital Expenditure</b>	<b>13 097</b>	<b>482</b>	<b>3.7%</b>	<b>1 130</b>	<b>8.6%</b>	<b>1 611</b>	<b>12.3%</b>	<b>150</b>	<b>653.3%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	1 900	-	-	-	-	-	-	87	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 887	443	15.4%	435	15.1%	878	30.4%	-	-
Other	8 311	39	0.5%	695	8.4%	733	8.8%	63	1003.2%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	67 484	21 728	32.2%	21 476	31.8%	43 204	64.0%	13 615	57.7%
Capital Expenditure	13 097	482	3.7%	1 130	8.6%	1 611	12.3%	150	653.3%
<b>Total</b>	<b>80 581</b>	<b>22 210</b>	<b>27.6%</b>	<b>22 606</b>	<b>28.1%</b>	<b>44 815</b>	<b>55.6%</b>	<b>13 765</b>	<b>64.2%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>80 581</b>	<b>22 104</b>	<b>27.4%</b>	<b>18 049</b>	<b>22.4%</b>	<b>40 153</b>	<b>49.8%</b>	<b>19 677</b>	<b>(8.3%)</b>
External loans	3 556	-	-	-	-	-	-	-	-
Grants and subsidies	15 277	5 491	35.9%	4 053	26.5%	9 544	62.5%	5 351	(24.3%)
Investments redeemed	-	1 449	-	95	-	1 544	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	61 748	15 163	24.6%	13 902	22.5%	29 065	47.1%	14 326	(3.0%)
<b>Payments</b>	<b>80 581</b>	<b>22 613</b>	<b>28.1%</b>	<b>23 201</b>	<b>28.8%</b>	<b>45 814</b>	<b>56.9%</b>	<b>17 287</b>	<b>34.2%</b>
Salaries, wages and allowances	26 690	5 429	20.3%	6 693	25.1%	12 122	45.4%	3 619	84.9%
Cash and creditor payments	36 377	13 869	38.1%	13 934	38.3%	27 803	76.4%	13 589	2.5%
Capital payments	13 097	981	7.5%	1 130	8.6%	2 111	16.1%	5	22500.0%
Investments made	-	306	-	-	-	306	-	-	-
External loans repaid	1 754	-	-	1 381	78.7%	1 381	78.7%	70	1872.9%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	2 663	2 028	76.1%	63	2.4%	2 091	78.5%	3	2000.0%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	4	-	4	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>(4)</b>		<b>(4)</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Second Quarter Actual Expenditure	2nd Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>19 891</b>	<b>5 661</b>	<b>28.5%</b>	<b>6 135</b>	<b>30.8%</b>	<b>11 796</b>	<b>59.3%</b>	<b>7 428</b>	<b>(17.4%)</b>
Service charges	19 891	4 285	21.5%	6 135	30.8%	10 420	52.4%	5 073	20.9%
Grants and subsidies	-	-	-	-	-	-	-	2 355	(100.0%)
Other own revenue	-	1 377	-	-	-	1 377	-	-	-
<b>Operating Expenditure</b>	<b>15 320</b>	<b>6 461</b>	<b>42.2%</b>	<b>4 655</b>	<b>30.4%</b>	<b>11 116</b>	<b>72.6%</b>	<b>3 840</b>	<b>21.2%</b>
Employee related costs	2 307	794	34.4%	710	30.8%	1 504	65.2%	617	15.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	276	23	8.3%	103	37.2%	125	45.5%	59	74.6%
Bulk purchases	11 687	3 372	28.8%	3 194	27.3%	6 566	56.2%	3 030	5.4%
Other expenditure	1 050	2 272	216.3%	649	61.8%	2 921	278.1%	135	380.7%
<b>Surplus/(Deficit)</b>	<b>4 571</b>	<b>(800)</b>		<b>1 480</b>		<b>680</b>		<b>3 588</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	465	4.6%	386	3.8%	271	2.7%	9 004	88.9%	10 125	45.0%
Electricity	202	22.1%	101	11.1%	50	5.5%	559	61.3%	912	4.1%
Property Rates	240	8.8%	177	6.5%	141	5.2%	2 159	79.5%	2 716	12.1%
Other	157	1.8%	278	3.2%	126	1.4%	8 196	93.6%	8 757	38.9%
<b>Total</b>	<b>1 064</b>	<b>4.7%</b>	<b>942</b>	<b>4.2%</b>	<b>587</b>	<b>2.6%</b>	<b>19 918</b>	<b>88.5%</b>	<b>22 511</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	347	77.2%	79	17.5%	16	3.6%	8	1.7%	450	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>347</b>	<b>77.2%</b>	<b>79</b>	<b>17.5%</b>	<b>16</b>	<b>3.6%</b>	<b>8</b>	<b>1.7%</b>	<b>450</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A N Luruli	015 534 6100
Financial Manager	T Mocke	015 534 6100

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Limpopo: Mutale(NP342)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>23 383</b>	<b>1 444</b>	<b>6.2%</b>	<b>566</b>	<b>2.4%</b>	<b>2 010</b>	<b>8.6%</b>	<b>19 502</b>	<b>(97.1%)</b>
Property rates	4 069	297	7.3%	131	3.2%	428	10.5%	297	(55.9%)
Service charges	50	26	52.8%	9	17.6%	35	70.4%	24	(62.5%)
Other own revenue	19 264	1 120	5.8%	427	2.2%	1 547	8.0%	607	(29.7%)
<b>Operating Expenditure</b>	<b>36 078</b>	<b>8 625</b>	<b>23.9%</b>	<b>3 033</b>	<b>8.4%</b>	<b>11 658</b>	<b>32.3%</b>	<b>6 280</b>	<b>(51.7%)</b>
Employee related costs	21 869	5 211	23.8%	2 614	12.0%	7 825	35.8%	4 810	(45.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 587	37	1.4%	-	-	37	1.4%	26	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	11 622	3 377	29.1%	419	3.6%	3 796	32.7%	1 444	(71.0%)
<b>Surplus/(Deficit)</b>	<b>(12 695)</b>	<b>(7 181)</b>		<b>(2 467)</b>		<b>(9 648)</b>		<b>(5 352)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>8 738</b>	<b>1 687</b>	<b>19.3%</b>	<b>100</b>	<b>1.1%</b>	<b>1 787</b>	<b>20.4%</b>	<b>1 293</b>	<b>(92.3%)</b>
External loans	-	343	-	-	-	343	-	658	(100.0%)
Internal contributions	3 260	1 234	37.8%	100	3.1%	1 334	40.9%	-	-
Grants and subsidies	4 500	110	2.4%	-	-	110	2.4%	635	(100.0%)
Other	978	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>8 738</b>	<b>1 687</b>	<b>19.3%</b>	<b>100</b>	<b>1.1%</b>	<b>1 787</b>	<b>20.4%</b>	<b>1 293</b>	<b>(92.3%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	760	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 000	352	5.0%	100	1.4%	452	6.5%	-	-
Other	978	1 335	136.6%	-	-	1 335	136.6%	1 293	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	36 078	8 625	23.9%	3 033	8.4%	11 658	32.3%	6 280	(51.7%)
Capital Expenditure	8 738	1 687	19.3%	100	1.1%	1 787	20.5%	1 293	(92.3%)
<b>Total</b>	<b>44 816</b>	<b>10 312</b>	<b>23.0%</b>	<b>3 133</b>	<b>7.0%</b>	<b>13 445</b>	<b>30.0%</b>	<b>7 573</b>	<b>(58.6%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>45 309</b>	<b>8 342</b>	<b>18.4%</b>	<b>727</b>	<b>1.6%</b>	<b>9 068</b>	<b>20.0%</b>	<b>7 193</b>	<b>(89.9%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	21 926	7 162	32.7%	300	1.4%	7 462	34.0%	6 518	(95.4%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	23 383	1 180	5.0%	427	1.8%	1 606	6.9%	675	(36.7%)
<b>Payments</b>	<b>36 078</b>	<b>8 673</b>	<b>24.0%</b>	<b>3 066</b>	<b>8.5%</b>	<b>11 739</b>	<b>32.5%</b>	<b>7 680</b>	<b>(60.1%)</b>
Salaries, wages and allowances	21 869	4 540	20.8%	2 219	10.1%	6 759	30.9%	4 619	(52.0%)
Cash and creditor payments	10 645	1 547	14.5%	271	2.5%	1 819	17.1%	974	(72.2%)
Capital payments	978	1 687	172.5%	100	10.2%	1 787	182.8%	1 186	(91.6%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	172	-	80	-	253	-	141	(43.3%)
Statutory payments (including VAT)	-	671	-	395	-	1 066	-	541	(27.0%)
Other payments	2 587	55	2.1%	-	-	55	2.1%	220	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>271</b>	<b>112</b>	<b>41.4%</b>	<b>23</b>	<b>8.4%</b>	<b>135</b>	<b>49.8%</b>	<b>81</b>	<b>(71.6%)</b>
Employee related costs	271	69	25.3%	23	8.4%	92	33.7%	44	(47.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	44	-	-	-	44	-	37	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(271)</b>	<b>(112)</b>		<b>(23)</b>		<b>(135)</b>		<b>(81)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	4	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	4	(100.0%)
<b>Operating Expenditure</b>	400	38	9.4%	-	-	38	9.4%	106	(100.0%)
Employee related costs	-	-	-	-	-	-	-	20	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	400	38	9.4%	-	-	38	9.4%	87	(100.0%)
<b>Surplus/(Deficit)</b>	(400)	(38)		-		(38)		(102)	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	T G Nelshanzhe	015 967 9002
Financial Manager	D Busisiwe	015 967 9058

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Limpopo: Thulamela(NP343)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>344 550</b>	<b>55 783</b>	<b>16.2%</b>	<b>58 507</b>	<b>17.0%</b>	<b>114 290</b>	<b>33.2%</b>	<b>19 502</b>	<b>200.0%</b>
Property rates	33 621	1 858	5.5%	1 688	5.0%	3 547	10.5%	2 366	(28.7%)
Service charges	28 021	3 928	14.0%	4 482	16.0%	8 410	30.0%	5 976	(25.0%)
Other own revenue	282 908	49 997	17.7%	52 337	18.5%	102 333	36.2%	29 553	77.1%
<b>Operating Expenditure</b>	<b>179 361</b>	<b>30 809</b>	<b>17.2%</b>	<b>35 788</b>	<b>20.0%</b>	<b>66 596</b>	<b>37.1%</b>	<b>29 955</b>	<b>19.5%</b>
Employee related costs	85 942	16 087	18.7%	18 963	22.1%	35 051	40.8%	14 260	33.0%
Provision for working capital	18 000	-	-	-	-	-	-	-	-
Repairs and maintenance	13 470	1 641	12.2%	2 095	15.6%	3 736	27.7%	1 550	35.2%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	61 949	13 081	21.1%	14 729	23.8%	27 810	44.9%	14 146	4.1%
<b>Surplus/(Deficit)</b>	<b>165 189</b>	<b>24 974</b>		<b>22 719</b>		<b>47 694</b>		<b>7 940</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>165 189</b>	<b>19 876</b>	<b>12.0%</b>	<b>11 801</b>	<b>7.1%</b>	<b>31 677</b>	<b>19.2%</b>	<b>14 623</b>	<b>(19.3%)</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	50 320	10 914	21.7%	5 316	10.6%	16 230	32.3%	6 591	(19.3%)
Grants and subsidies	114 869	8 962	7.8%	6 486	5.6%	15 447	13.4%	8 032	(19.2%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>165 189</b>	<b>19 876</b>	<b>12.0%</b>	<b>11 801</b>	<b>7.1%</b>	<b>31 677</b>	<b>19.2%</b>	<b>14 623</b>	<b>(19.3%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 869	8 962	23.1%	3 802	9.8%	12 763	32.8%	8 032	(52.7%)
Other	126 320	10 914	8.6%	8 000	6.3%	18 914	15.0%	6 591	21.4%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	179 361	30 809	17.2%	35 788	20.0%	66 596	37.1%	29 955	19.5%
Capital Expenditure	165 189	19 876	12.0%	11 801	7.1%	31 677	19.2%	14 623	(19.3%)
<b>Total</b>	<b>344 550</b>	<b>50 685</b>	<b>14.7%</b>	<b>47 589</b>	<b>13.8%</b>	<b>98 273</b>	<b>28.5%</b>	<b>44 578</b>	<b>6.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>344 550</b>	<b>57 323</b>	<b>16.6%</b>	<b>63 581</b>	<b>18.5%</b>	<b>120 905</b>	<b>35.1%</b>	<b>41 266</b>	<b>54.1%</b>
External loans	10 038	-	-	-	-	-	-	-	-
Grants and subsidies	198 786	39 616	19.9%	29 704	14.9%	69 319	34.9%	23 650	25.6%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	696	-	1 592	-	2 288	-	677	135.2%
Other receipts	135 726	17 012	12.5%	32 286	23.8%	49 297	36.3%	16 938	90.6%
<b>Payments</b>	<b>314 930</b>	<b>53 392</b>	<b>17.0%</b>	<b>54 898</b>	<b>17.4%</b>	<b>108 289</b>	<b>34.4%</b>	<b>44 856</b>	<b>22.4%</b>
Salaries, wages and allowances	85 942	16 087	18.7%	19 058	22.2%	35 146	40.9%	14 260	33.6%
Cash and creditor payments	63 799	11 259	17.6%	14 212	22.3%	25 471	39.9%	12 672	12.2%
Capital payments	165 189	19 876	12.0%	11 801	7.1%	31 677	19.2%	14 623	(19.3%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	3 619	-	2 615	-	6 234	-	3 024	(13.5%)
Other payments	-	2 551	-	7 212	-	9 762	-	277	2503.6%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 584	2.4%	1 935	2.9%	1 737	2.6%	61 922	92.2%	67 178	35.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	912	3.6%	887	3.5%	822	3.3%	22 398	89.5%	25 020	13.2%
Other	(5 019)	(5.2%)	2 364	2.4%	3 562	3.7%	96 040	99.1%	96 947	51.3%
<b>Total</b>	<b>(2 523)</b>	<b>(1.3%)</b>	<b>5 186</b>	<b>2.7%</b>	<b>6 120</b>	<b>3.2%</b>	<b>180 361</b>	<b>95.4%</b>	<b>189 144</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	M H Mathivha	015 962 7588
Financial Manager	M A Madzhie	015 962 7515

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Limpopo: Makhado(NP344)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	247 616	75 413	30.5%	72 677	29.4%	148 091	59.8%	19 502	272.7%
Property rates	9 904	2 888	29.2%	2 870	29.0%	5 758	58.1%	2 160	32.9%
Service charges	130 425	26 977	20.7%	30 176	23.1%	57 154	43.8%	36 439	(17.2%)
Other own revenue	107 287	45 548	42.5%	39 631	36.9%	85 179	79.4%	32 167	23.2%
<b>Operating Expenditure</b>	<b>247 333</b>	<b>49 648</b>	<b>20.1%</b>	<b>62 377</b>	<b>25.2%</b>	<b>112 025</b>	<b>45.3%</b>	<b>51 407</b>	<b>21.3%</b>
Employee related costs	110 354	28 353	25.7%	27 459	24.9%	55 812	50.6%	24 942	10.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 553	2 478	10.5%	6 787	28.8%	9 265	39.3%	5 192	30.7%
Bulk purchases	48 246	12 390	25.7%	9 811	20.3%	22 202	46.0%	8 165	20.2%
Other expenditure	65 181	6 427	9.9%	18 320	28.1%	24 747	38.0%	13 108	39.8%
<b>Surplus/(Deficit)</b>	<b>283</b>	<b>25 765</b>		<b>10 300</b>		<b>36 066</b>		<b>19 359</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	87 331	7 396	8.5%	10 821	12.4%	18 217	20.9%	9 509	13.8%
External loans	28 810	879	3.0%	196	0.7%	1 075	3.7%	2 099	(90.7%)
Internal contributions	17 433	933	5.4%	1 392	8.0%	2 325	13.3%	-	-
Grants and subsidies	41 088	5 585	13.6%	9 233	22.5%	14 817	36.1%	5 681	62.5%
Other	-	-	-	-	-	-	-	1 729	(100.0%)
<b>Capital Expenditure</b>	<b>87 331</b>	<b>7 396</b>	<b>8.5%</b>	<b>10 821</b>	<b>12.4%</b>	<b>18 217</b>	<b>20.9%</b>	<b>9 509</b>	<b>13.8%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	23 931	193	0.8%	2 257	9.4%	2 450	10.2%	5 414	(58.3%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	37 419	5 385	14.4%	6 974	18.6%	12 359	33.0%	3 514	98.5%
Other	25 981	1 819	7.0%	1 590	6.1%	3 409	13.1%	581	173.7%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	247 333	49 648	20.1%	62 377	25.2%	112 025	45.3%	51 407	21.3%
Capital Expenditure	87 331	7 396	8.5%	10 821	12.4%	18 217	20.9%	9 509	13.8%
<b>Total</b>	<b>334 664</b>	<b>57 044</b>	<b>17.0%</b>	<b>73 198</b>	<b>21.9%</b>	<b>130 242</b>	<b>38.9%</b>	<b>60 916</b>	<b>20.2%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	247 616	74 784	30.2%	75 548	30.5%	150 332	60.7%	73 204	3.2%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	85 803	35 839	41.8%	29 092	33.9%	64 931	75.7%	28 403	2.4%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	161 813	38 945	24.1%	46 456	28.7%	85 401	52.8%	44 800	3.7%
<b>Payments</b>	<b>262 404</b>	<b>72 398</b>	<b>27.6%</b>	<b>71 162</b>	<b>27.1%</b>	<b>143 560</b>	<b>54.7%</b>	<b>79 293</b>	<b>(10.3%)</b>
Salaries, wages and allowances	110 354	25 762	23.3%	27 459	24.9%	53 221	48.2%	24 942	10.1%
Cash and creditor payments	38 400	9 293	24.2%	22 538	58.7%	31 831	82.9%	11 214	101.0%
Capital payments	42 000	7 396	17.6%	10 821	25.8%	18 217	43.4%	9 509	13.8%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	2 400	-	-	1 098	45.8%	1 098	45.8%	1 098	-
Statutory payments (including VAT)	1 800	78	4.3%	-	-	78	4.3%	20	(100.0%)
Other payments	67 450	29 868	44.3%	9 247	13.7%	39 115	58.0%	32 510	(71.6%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	12 924	3 230	25.0%	2 947	22.8%	6 177	47.8%	2 838	3.8%
Service charges	12 924	3 230	25.0%	2 947	22.8%	6 177	47.8%	2 838	3.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>10 704</b>	<b>1 247</b>	<b>11.7%</b>	<b>2 387</b>	<b>22.3%</b>	<b>3 634</b>	<b>33.9%</b>	<b>2 491</b>	<b>(4.2%)</b>
Employee related costs	2 243	539	24.0%	878	39.1%	1 416	63.1%	692	26.9%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 432	324	9.4%	715	20.8%	1 039	30.3%	1 030	(30.6%)
Bulk purchases	210	157	74.9%	-	-	157	74.9%	-	-
Other expenditure	4 819	228	4.7%	794	16.5%	1 022	21.2%	769	3.3%
<b>Surplus/(Deficit)</b>	<b>2 220</b>	<b>1 983</b>		<b>560</b>		<b>2 543</b>		<b>347</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>105 266</b>	<b>26 594</b>	<b>25.3%</b>	<b>23 460</b>	<b>22.3%</b>	<b>50 054</b>	<b>47.6%</b>	<b>30 898</b>	<b>(24.1%)</b>
Service charges	105 266	26 594	25.3%	23 460	22.3%	50 054	47.6%	30 898	(24.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>87 789</b>	<b>20 726</b>	<b>23.6%</b>	<b>17 234</b>	<b>19.6%</b>	<b>37 960</b>	<b>43.2%</b>	<b>16 328</b>	<b>5.5%</b>
Employee related costs	16 112	3 331	20.7%	4 378	27.2%	7 709	47.8%	3 450	26.9%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 046	944	18.7%	1 768	35.0%	2 712	53.7%	1 385	27.7%
Bulk purchases	48 246	16 187	33.6%	9 743	20.2%	25 930	53.7%	9 166	6.3%
Other expenditure	18 385	264	1.4%	1 346	7.3%	1 610	8.8%	2 327	(42.2%)
<b>Surplus/(Deficit)</b>	<b>17 477</b>	<b>5 868</b>		<b>6 226</b>		<b>12 094</b>		<b>14 570</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	964	12.8%	599	7.9%	107	1.4%	5 882	77.9%	7 552	10.3%
Electricity	5 966	30.6%	1 730	8.9%	1 089	5.6%	10 689	54.9%	19 474	26.5%
Property Rates	842	9.2%	479	5.2%	386	4.2%	7 455	81.4%	9 162	12.5%
Other	2 535	6.8%	1 386	3.7%	2 349	6.3%	31 107	83.2%	37 377	50.8%
<b>Total</b>	<b>10 307</b>	<b>14.0%</b>	<b>4 193</b>	<b>5.7%</b>	<b>3 930</b>	<b>5.3%</b>	<b>55 134</b>	<b>74.9%</b>	<b>73 564</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 820	100.0%	-	-	-	-	-	-	3 820	43.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	631	100.0%	-	-	-	-	-	-	631	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 038	100.0%	-	-	-	-	-	-	1 038	11.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 305	100.0%	-	-	-	-	-	-	3 305	37.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 794</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 794</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A F Muthambi	015 519 3000
Financial Manager	V E Tshikhudo	015 519 3000

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Limpopo: Vhembe(DC34)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	406 334	10 792	6.2%	37 517	9.2%	48 309	11.9%	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	406 334	10 792	6.2%	37 517	9.2%	48 309	11.9%	-	-
<b>Operating Expenditure</b>	<b>406 334</b>	<b>17 708</b>	<b>10.2%</b>	<b>56 157</b>	<b>13.8%</b>	<b>73 865</b>	<b>18.2%</b>	<b>-</b>	<b>-</b>
Employee related costs	251 085	12 159	25.4%	27 273	10.9%	39 432	15.7%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	75 601	1 401	10.7%	25 059	33.1%	26 460	35.0%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	79 648	4 148	3.7%	3 825	4.8%	7 973	10.0%	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(6 916)</b>		<b>(18 640)</b>		<b>(25 556)</b>		<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	629 044	21 712	3.5%	76 860	12.2%	98 572	15.7%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	148 094	17 969	12.1%	76 860	51.9%	94 828	64.0%	-	-
Other	480 950	3 743	0.8%	-	-	3 743	0.8%	-	-
<b>Capital Expenditure</b>	<b>629 044</b>	<b>21 712</b>	<b>3.5%</b>	<b>76 860</b>	<b>12.2%</b>	<b>98 572</b>	<b>15.7%</b>	<b>-</b>	<b>-</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	33 500	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	595 544	21 712	3.6%	76 860	12.9%	98 572	16.6%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	406 334	17 708	4.4%	56 157	13.8%	73 865	18.2%	-	-
Capital Expenditure	629 044	21 712	3.5%	76 860	12.2%	98 572	15.7%	-	-
<b>Total</b>	<b>1 035 378</b>	<b>39 420</b>	<b>3.8%</b>	<b>133 017</b>	<b>12.8%</b>	<b>172 437</b>	<b>16.7%</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	1 035 378	121 185	11.7%	149 972	14.5%	271 156	26.2%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	564 996	110 393	19.5%	137 408	24.3%	247 801	43.9%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	470 382	10 792	2.3%	12 564	2.7%	23 356	5.0%	-	-
<b>Payments</b>	<b>1 035 378</b>	<b>39 420</b>	<b>3.8%</b>	<b>91 110</b>	<b>8.8%</b>	<b>130 530</b>	<b>12.6%</b>	<b>-</b>	<b>-</b>
Salaries, wages and allowances	251 085	12 159	4.8%	27 273	10.9%	39 432	15.7%	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	629 044	21 712	3.5%	49 598	7.9%	71 310	11.3%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	155 249	5 549	3.6%	14 240	9.2%	19 789	12.7%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	S S Razwiedani	015 960 2000
Financial Manager	M K Nemaname	015 960 2000

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Limpopo: Blouberg(NP351)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>16 720</b>	<b>2 404</b>	<b>14.4%</b>	<b>9 842</b>	<b>58.9%</b>	<b>12 246</b>	<b>73.2%</b>	<b>19 502</b>	<b>(49.5%)</b>
Property rates	6 000	813	13.5%	7 311	121.8%	8 123	135.4%	494	1380.0%
Service charges	10 720	1 581	14.7%	1 130	10.5%	2 711	25.3%	2 826	(60.0%)
Other own revenue	-	10	-	1 401	-	1 411	-	1 324	5.8%
<b>Operating Expenditure</b>	<b>52 112</b>	<b>10 133</b>	<b>19.4%</b>	<b>10 530</b>	<b>20.2%</b>	<b>20 663</b>	<b>39.7%</b>	<b>10 501</b>	<b>0.3%</b>
Employee related costs	27 777	6 727	24.2%	7 069	25.4%	13 796	49.7%	5 353	32.1%
Provision for working capital	19 505	2 590	13.3%	2 448	12.6%	5 038	25.8%	-	-
Repairs and maintenance	2 430	105	4.3%	502	20.7%	607	25.0%	328	53.0%
Bulk purchases	2 400	711	29.6%	511	21.3%	1 222	50.9%	751	(32.0%)
Other expenditure	-	-	-	-	-	-	-	4 068	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(35 392)</b>	<b>(7 729)</b>		<b>(688)</b>		<b>(8 417)</b>		<b>(5 857)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>29 188</b>	<b>4 159</b>	<b>14.2%</b>	<b>10 957</b>	<b>37.5%</b>	<b>15 116</b>	<b>51.8%</b>	<b>6 457</b>	<b>69.7%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	21 600	3 848	17.8%	7 604	35.2%	11 452	53.0%	6 457	17.8%
Other	7 588	311	4.1%	3 353	44.2%	3 664	48.3%	-	-
<b>Capital Expenditure</b>	<b>29 188</b>	<b>4 159</b>	<b>14.2%</b>	<b>10 957</b>	<b>37.5%</b>	<b>15 116</b>	<b>51.8%</b>	<b>6 457</b>	<b>69.7%</b>
Water	-	283	-	212	-	494	-	121	75.2%
Electricity	16 288	510	3.1%	4 280	26.3%	4 790	29.4%	3 350	27.8%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 500	3 339	35.1%	3 323	35.0%	6 662	70.1%	2 191	51.7%
Other	3 400	28	0.8%	3 142	92.4%	3 170	93.2%	795	295.2%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	52 112	10 133	19.4%	10 530	20.2%	20 663	39.7%	10 501	0.3%
Capital Expenditure	29 188	4 159	14.2%	10 957	37.5%	15 116	51.8%	6 457	69.7%
<b>Total</b>	<b>81 300</b>	<b>14 292</b>	<b>17.6%</b>	<b>21 487</b>	<b>26.4%</b>	<b>35 779</b>	<b>44.0%</b>	<b>16 958</b>	<b>26.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>81 458</b>	<b>20 542</b>	<b>25.2%</b>	<b>15 535</b>	<b>19.1%</b>	<b>36 077</b>	<b>44.3%</b>	<b>26 641</b>	<b>(41.7%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	53 053	15 983	30.1%	5 400	10.2%	21 383	40.3%	11 801	(54.2%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	28 405	4 559	16.0%	10 135	35.7%	14 694	51.7%	14 840	(31.7%)
<b>Payments</b>	<b>81 458</b>	<b>13 529</b>	<b>16.6%</b>	<b>21 487</b>	<b>26.4%</b>	<b>35 016</b>	<b>43.0%</b>	<b>16 958</b>	<b>26.7%</b>
Salaries, wages and allowances	27 777	6 727	24.2%	7 069	25.4%	13 796	49.7%	5 353	32.1%
Cash and creditor payments	24 335	2 643	10.9%	3 462	14.2%	6 105	25.1%	5 147	(32.7%)
Capital payments	29 188	4 159	14.2%	10 957	37.5%	15 116	51.8%	6 457	69.7%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	158	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>3 500</b>	<b>1 366</b>	<b>39.0%</b>	<b>93</b>	<b>2.7%</b>	<b>1 460</b>	<b>41.7%</b>	<b>-</b>	<b>-</b>
Service charges	2 800	1 366	48.8%	92	3.3%	1 458	52.1%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	700	-	-	2	0.2%	2	0.2%	-	-
<b>Operating Expenditure</b>	<b>675</b>	<b>73</b>	<b>10.8%</b>	<b>290</b>	<b>43.0%</b>	<b>363</b>	<b>53.8%</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	55	-	-	-	-	-	-	-	-
Repairs and maintenance	620	73	11.7%	290	46.8%	363	58.5%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>2 825</b>	<b>1 293</b>		<b>(197)</b>		<b>1 097</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	5 140	237	4.6%	1 141	22.2%	1 378	26.8%	-	-
Service charges	2 320	233	10.1%	1 102	47.5%	1 335	57.5%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	2 820	4	0.1%	39	1.4%	43	1.5%	-	-
<b>Operating Expenditure</b>	5 070	732	14.4%	594	11.7%	1 326	26.2%	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	2 020	22	1.1%	63	3.1%	84	4.2%	-	-
Repairs and maintenance	650	-	-	20	3.1%	20	3.1%	-	-
Bulk purchases	2 400	711	29.6%	511	21.3%	1 222	50.9%	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	70	(495)		547		52		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	N I Makhura	015 505 7100
Financial Manager	M L Seabi	015 505 7124

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Limpopo: Aganang(NP352)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	33 441	7 751	23.2%	6 816	20.4%	14 567	43.6%	19 502	(65.0%)
Property rates	8 235	17	0.2%	631	7.7%	647	7.9%	13	4753.8%
Service charges	-	-	-	623	-	623	-	-	-
Other own revenue	25 206	7 734	30.7%	7 432	29.5%	15 167	60.2%	7 549	(1.5%)
<b>Operating Expenditure</b>	<b>33 441</b>	<b>5 324</b>	<b>15.9%</b>	<b>5 419</b>	<b>16.2%</b>	<b>10 743</b>	<b>32.1%</b>	<b>5 711</b>	<b>(5.1%)</b>
Employee related costs	20 549	3 553	17.3%	3 276	15.9%	6 829	33.2%	3 793	(13.6%)
Provision for working capital	2 000	-	-	623	31.2%	623	31.2%	-	-
Repairs and maintenance	300	35	11.7%	656	218.7%	691	230.3%	36	1722.2%
Bulk purchases	-	-	-	623	-	623	-	-	-
Other expenditure	10 592	1 736	16.4%	2 734	25.8%	4 470	42.2%	1 882	45.3%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>2 427</b>		<b>1 397</b>		<b>3 824</b>		<b>1 851</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	19 106	3 780	19.8%	7 620	39.9%	11 400	59.7%	1 706	346.7%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	4 112	-	-	-	-	-	-	24	(100.0%)
Grants and subsidies	14 995	3 780	25.2%	7 620	50.8%	11 400	76.0%	1 408	441.2%
Other	-	-	-	-	-	-	-	274	(100.0%)
<b>Capital Expenditure</b>	<b>19 106</b>	<b>3 780</b>	<b>19.8%</b>	<b>7 620</b>	<b>39.9%</b>	<b>11 400</b>	<b>59.7%</b>	<b>1 706</b>	<b>346.7%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	4 214	1 446	34.3%	2 163	51.3%	3 609	85.6%	121	1687.6%
Housing	-	2	-	-	-	2	-	274	(100.0%)
Roads, pavements, bridges and storm water	7 800	1 323	17.0%	5 928	76.0%	7 251	93.0%	-	-
Other	7 093	1 008	14.2%	2 473	34.9%	3 481	49.1%	1 311	88.6%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	33 441	5 324	15.9%	5 419	16.2%	10 743	32.1%	5 711	(5.1%)
Capital Expenditure	19 106	3 780	19.8%	7 620	39.9%	11 400	59.7%	1 706	346.7%
<b>Total</b>	<b>52 547</b>	<b>9 104</b>	<b>17.3%</b>	<b>13 039</b>	<b>24.8%</b>	<b>22 143</b>	<b>42.1%</b>	<b>7 417</b>	<b>75.8%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	52 547	16 658	31.7%	10 103	19.2%	26 761	50.9%	10 262	(1.5%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	40 670	16 182	39.8%	8 633	21.2%	24 815	61.0%	9 743	(11.4%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	11 878	476	4.0%	1 470	12.4%	1 946	16.4%	518	183.8%
<b>Payments</b>	<b>52 547</b>	<b>9 104</b>	<b>17.3%</b>	<b>10 875</b>	<b>20.7%</b>	<b>19 979</b>	<b>38.0%</b>	<b>7 417</b>	<b>46.6%</b>
Salaries, wages and allowances	20 549	3 553	17.3%	2 652	12.9%	6 205	30.2%	3 793	(30.1%)
Cash and creditor payments	12 692	1 736	13.8%	2 110	16.8%	3 846	30.5%	1 882	12.1%
Capital payments	19 106	3 780	19.8%	6 080	31.8%	9 860	51.6%	1 706	256.4%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	300	35	11.7%	33	11.0%	68	22.7%	36	(8.3%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	850	127	15.0%	773	90.9%	900	105.9%	113	584.1%
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	850	127	15.0%	773	90.9%	900	105.9%	113	584.1%
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>850</b>	<b>127</b>	<b>15.0%</b>	<b>844</b>	<b>99.3%</b>	<b>971</b>	<b>114.2%</b>	<b>182</b>	<b>363.7%</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	850	127	15.0%	844	99.3%	971	114.2%	182	363.7%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>(71)</b>		<b>(71)</b>		<b>(69)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
Operating Revenue	600	150	25.0%	773	128.9%	923	153.9%	125	518.4%
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	600	150	25.0%	773	128.9%	923	153.9%	125	518.4%
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	600	98	16.4%	668	111.3%	766	127.7%	74	802.7%
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	600	98	16.4%	668	111.3%	766	127.7%	74	802.7%
<b>Surplus/(Deficit)</b>	-	52		105		157		51	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr. NR Selepe	015 295 1400
Financial Manager	Melida Mokono	015 295 1407

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Limpopo: Molemole(NP353)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	47 406	10 704	22.6%	-	-	10 704	22.6%	19 502	(100.0%)
Property rates	1 301	241	18.5%	-	-	241	18.5%	-	-
Service charges	747	21	2.8%	-	-	21	2.8%	-	-
Other own revenue	45 357	10 442	23.0%	-	-	10 442	23.0%	2	(100.0%)
<b>Operating Expenditure</b>	<b>44 621</b>	<b>4 467</b>	<b>10.0%</b>	<b>-</b>	<b>-</b>	<b>4 467</b>	<b>10.0%</b>	<b>7</b>	<b>(100.0%)</b>
Employee related costs	16 463	2 522	15.3%	-	-	2 522	15.3%	3	(100.0%)
Provision for working capital	530	-	-	-	-	-	-	-	-
Repairs and maintenance	2 760	125	4.5%	-	-	125	4.5%	-	-
Bulk purchases	2 500	274	11.0%	-	-	274	11.0%	1	(100.0%)
Other expenditure	22 369	1 545	6.9%	-	-	1 545	6.9%	3	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 785</b>	<b>6 237</b>		<b>-</b>		<b>6 237</b>		<b>(5)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	11 474	655	5.7%	-	-	655	5.7%	3	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	2 500	-	-	-	-	-	-	3	(100.0%)
Grants and subsidies	8 974	655	7.3%	-	-	655	7.3%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>11 474</b>	<b>655</b>	<b>5.7%</b>	<b>-</b>	<b>-</b>	<b>655</b>	<b>5.7%</b>	<b>3</b>	<b>(100.0%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	8 974	655	7.3%	-	-	655	7.3%	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	3	(100.0%)
Other	2 500	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	44 621	4 467	10.0%	-	-	4 467	10.0%	7	(100.0%)
Capital Expenditure	11 474	655	5.7%	-	-	655	5.7%	3	(100.0%)
<b>Total</b>	<b>56 095</b>	<b>5 122</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>	<b>5 122</b>	<b>9.1%</b>	<b>10</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	47 406	10 704	22.6%	-	-	10 704	22.6%	2	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	34 561	8 879	25.7%	-	-	8 879	25.7%	1	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	12 845	1 826	14.2%	-	-	1 826	14.2%	2	(100.0%)
<b>Payments</b>	<b>44 621</b>	<b>4 467</b>	<b>10.0%</b>	<b>-</b>	<b>-</b>	<b>4 467</b>	<b>10.0%</b>	<b>10</b>	<b>(100.0%)</b>
Salaries, wages and allowances	16 463	2 522	15.3%	-	-	2 522	15.3%	3	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	8 699	16	0.2%	-	-	16	0.2%	3	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	19 460	1 929	9.9%	-	-	1 929	9.9%	3	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	1 163	120	10.3%	-	-	120	10.3%	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	1 163	120	10.3%	-	-	120	10.3%	-	-
<b>Operating Expenditure</b>	<b>1 881</b>	<b>84</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>	<b>84</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>
Employee related costs	726	31	4.3%	-	-	31	4.3%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	550	37	6.7%	-	-	37	6.7%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	605	15	2.5%	-	-	15	2.5%	-	-
<b>Surplus/(Deficit)</b>	<b>(718)</b>	<b>36</b>		<b>-</b>		<b>36</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	3 497	820	23.5%	-	-	820	23.5%	1	(100.0%)
Service charges	136	15	11.3%	-	-	15	11.3%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	3 361	805	23.9%	-	-	805	23.9%	1	(100.0%)
<b>Operating Expenditure</b>	5 237	285	5.4%	-	-	285	5.4%	1	(100.0%)
Employee related costs	434	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	700	13	1.8%	-	-	13	1.8%	-	-
Bulk purchases	2 500	274	11.0%	-	-	274	11.0%	1	(100.0%)
Other expenditure	1 603	(2)	(0.1%)	-	-	(2)	(0.1%)	-	-
<b>Surplus/(Deficit)</b>	<b>(1 740)</b>	<b>535</b>		<b>-</b>		<b>535</b>		<b>-</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	S J Lethole	015 501 0243
Financial Manager	K T R Letshedi	015 501 0296

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No Q2 returns submitted to National Treasury.

**Limpopo: Polokwane(NP354)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>1 391 299</b>	<b>387 282</b>	<b>27.8%</b>	<b>385 855</b>	<b>27.7%</b>	<b>773 137</b>	<b>55.6%</b>	<b>19 502</b>	<b>1878.5%</b>
Property rates	138 051	35 287	25.6%	35 886	26.0%	71 174	51.6%	32 495	10.4%
Service charges	471 346	88 987	18.9%	110 423	23.4%	199 409	42.3%	84 258	31.1%
Other own revenue	781 902	263 008	33.6%	239 547	30.6%	502 555	64.3%	90 740	164.0%
<b>Operating Expenditure</b>	<b>695 557</b>	<b>231 687</b>	<b>33.3%</b>	<b>464 729</b>	<b>66.8%</b>	<b>696 417</b>	<b>100.1%</b>	<b>87 151</b>	<b>433.2%</b>
Employee related costs	253 510	51 519	20.3%	56 125	22.1%	107 644	42.5%	48 389	16.0%
Provision for working capital	20 000	5 000	25.0%	5 000	25.0%	10 000	50.0%	3 750	33.3%
Repairs and maintenance	67 127	10 197	15.2%	18 447	27.5%	28 644	42.7%	8 831	108.9%
Bulk purchases	172 200	59 382	34.5%	46 621	27.1%	106 003	61.6%	11 421	308.2%
Other expenditure	182 720	105 589	57.8%	338 537	185.3%	444 125	243.1%	14 760	2193.6%
<b>Surplus/(Deficit)</b>	<b>695 742</b>	<b>155 595</b>		<b>(78 874)</b>		<b>76 720</b>		<b>120 341</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>862 928</b>	<b>106 882</b>	<b>12.4%</b>	<b>178 625</b>	<b>20.7%</b>	<b>285 507</b>	<b>33.1%</b>	<b>52 879</b>	<b>237.8%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	207 016	15 361	7.4%	14 659	7.1%	30 020	14.5%	10 030	46.2%
Grants and subsidies	655 913	91 521	14.0%	161 692	24.7%	253 213	38.6%	36 838	338.9%
Other	-	-	-	2 275	-	2 275	-	6 011	(62.2%)
<b>Capital Expenditure</b>	<b>862 928</b>	<b>106 882</b>	<b>12.4%</b>	<b>178 625</b>	<b>20.7%</b>	<b>285 507</b>	<b>33.1%</b>	<b>52 879</b>	<b>237.8%</b>
Water	159 377	10 587	6.6%	9 714	6.1%	20 301	12.7%	12 621	(23.0%)
Electricity	53 122	2 290	4.3%	2 827	5.3%	5 117	9.6%	1 735	62.9%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	70 853	4 284	6.0%	3 697	5.2%	7 981	11.3%	5 840	(36.7%)
Other	579 576	89 721	15.5%	162 388	28.0%	252 109	43.5%	32 683	396.9%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	695 557	231 687	33.3%	464 729	66.8%	696 417	100.1%	87 151	433.2%
Capital Expenditure	862 928	106 882	12.4%	178 625	20.7%	285 507	33.1%	52 879	237.8%
<b>Total</b>	<b>1 558 485</b>	<b>338 569</b>	<b>21.7%</b>	<b>643 354</b>	<b>41.3%</b>	<b>981 924</b>	<b>63.0%</b>	<b>140 030</b>	<b>359.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>2 342 280</b>	<b>662 739</b>	<b>28.3%</b>	<b>644 082</b>	<b>27.5%</b>	<b>1 306 821</b>	<b>55.8%</b>	<b>612 997</b>	<b>5.1%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	740 085	195 374	26.4%	218 882	29.6%	414 256	56.0%	103 949	110.6%
Investments redeemed	1 042 950	270 000	25.9%	265 850	25.5%	535 850	51.4%	335 000	(20.6%)
Statutory receipts (including VAT)	62 864	29 280	46.6%	14 258	22.7%	43 538	69.3%	10 577	34.8%
Other receipts	496 380	168 086	33.9%	145 092	29.2%	313 177	63.1%	163 471	(11.2%)
<b>Payments</b>	<b>2 518 474</b>	<b>546 367</b>	<b>21.7%</b>	<b>613 875</b>	<b>24.4%</b>	<b>1 160 243</b>	<b>46.1%</b>	<b>549 325</b>	<b>11.8%</b>
Salaries, wages and allowances	253 453	52 724	20.8%	61 633	24.3%	114 357	45.1%	52 349	17.7%
Cash and creditor payments	373 877	122 802	32.8%	121 333	32.5%	244 134	65.3%	119 229	1.8%
Capital payments	862 928	107 015	12.4%	172 360	20.0%	279 375	32.4%	35 270	388.7%
Investments made	990 000	250 000	25.3%	250 000	25.3%	500 000	50.5%	330 000	(24.2%)
External loans repaid	15 055	-	-	115	0.8%	115	0.8%	122	(5.7%)
Statutory payments (including VAT)	13 200	11 079	83.9%	6 144	46.5%	17 223	130.5%	10 264	(40.1%)
Other payments	9 960	2 747	27.6%	2 291	23.0%	5 038	50.6%	2 092	9.5%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>173 527</b>	<b>31 426</b>	<b>18.1%</b>	<b>28 048</b>	<b>16.2%</b>	<b>59 474</b>	<b>34.3%</b>	<b>26 089</b>	<b>7.5%</b>
Service charges	168 780	19 996	11.8%	29 524	17.5%	49 520	29.3%	21 258	38.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	4 747	11 430	240.8%	(1 476)	(31.1%)	9 954	209.7%	4 832	(130.5%)
<b>Operating Expenditure</b>	<b>101 214</b>	<b>22 975</b>	<b>22.7%</b>	<b>30 124</b>	<b>29.8%</b>	<b>53 099</b>	<b>52.5%</b>	<b>9 877</b>	<b>205.0%</b>
Employee related costs	11 721	2 609	22.3%	3 690	31.5%	6 299	53.7%	2 371	55.6%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 776	112	0.5%	3 479	14.6%	3 591	15.1%	2 830	22.9%
Bulk purchases	55 000	20 726	37.7%	22 554	41.0%	43 281	78.7%	4 341	419.6%
Other expenditure	10 718	(472)	(4.4%)	400	3.7%	(72)	(0.7%)	336	19.0%
<b>Surplus/(Deficit)</b>	<b>72 313</b>	<b>8 451</b>		<b>(2 076)</b>		<b>6 375</b>		<b>16 212</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>212 961</b>	<b>53 114</b>	<b>24.9%</b>	<b>54 102</b>	<b>25.4%</b>	<b>107 216</b>	<b>50.3%</b>	<b>49 198</b>	<b>10.0%</b>
Service charges	212 927	53 089	24.9%	54 088	25.4%	107 177	50.3%	49 191	10.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	34	25	73.0%	14	41.0%	38	113.9%	7	100.0%
<b>Operating Expenditure</b>	<b>183 975</b>	<b>56 116</b>	<b>30.5%</b>	<b>41 923</b>	<b>22.8%</b>	<b>98 039</b>	<b>53.3%</b>	<b>18 379</b>	<b>128.1%</b>
Employee related costs	21 419	4 627	21.6%	5 451	25.4%	10 078	47.1%	4 280	27.4%
Provision for working capital	20 000	5 000	25.0%	5 000	25.0%	10 000	50.0%	3 750	33.3%
Repairs and maintenance	11 993	6 310	52.6%	6 110	50.9%	12 420	103.6%	2 926	108.8%
Bulk purchases	117 200	38 655	33.0%	24 066	20.5%	62 722	53.5%	7 081	239.9%
Other expenditure	13 363	1 523	11.4%	1 297	9.7%	2 820	21.1%	342	279.2%
<b>Surplus/(Deficit)</b>	<b>28 986</b>	<b>(3 002)</b>		<b>12 179</b>		<b>9 177</b>		<b>30 819</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	35 563	24.9%	13 139	9.2%	7 365	5.2%	86 697	60.7%	142 763	100.0%
<b>Total</b>	<b>35 563</b>	<b>24.9%</b>	<b>13 139</b>	<b>9.2%</b>	<b>7 365</b>	<b>5.2%</b>	<b>86 697</b>	<b>60.7%</b>	<b>142 763</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	8 904	100.0%	-	-	-	-	-	-	8 904	49.7%
PAYE deductions	2 211	100.0%	-	-	-	-	-	-	2 211	12.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 340	100.0%	-	-	-	-	-	-	3 340	18.6%
Loan repayments	43	100.0%	-	-	-	-	-	-	43	0.2%
Trade Creditors	19	52.5%	-	1.3%	-	-	17	46.2%	37	0.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 393	100.0%	-	-	-	-	-	-	3 393	18.9%
<b>Total</b>	<b>17 910</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>0.1%</b>	<b>17 928</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L J Thubakgele	015 290 2173
Financial Manager	L T Nephawe (Acting)	015 290 2040

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Limpopo: Lepelle-Nkumpi(NP355)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>83 120</b>	<b>23 540</b>	<b>28.3%</b>	<b>15 538</b>	<b>18.7%</b>	<b>39 078</b>	<b>47.0%</b>	<b>19 502</b>	<b>(20.3%)</b>
Property rates	-	-	-	-	-	-	-	-	-
Service charges	9 650	197	2.0%	287	3.0%	484	5.0%	126	127.8%
Other own revenue	73 470	23 344	31.8%	15 251	20.8%	38 595	52.5%	2 441	524.8%
<b>Operating Expenditure</b>	<b>51 462</b>	<b>9 997</b>	<b>19.4%</b>	<b>8 868</b>	<b>17.2%</b>	<b>18 864</b>	<b>36.7%</b>	<b>6 500</b>	<b>36.4%</b>
Employee related costs	27 900	5 234	18.8%	4 519	16.2%	9 753	35.0%	3 301	36.9%
Provision for working capital	575	-	-	-	-	-	-	-	-
Repairs and maintenance	4 725	685	14.5%	1 274	27.0%	1 960	41.5%	412	209.2%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	18 262	4 077	22.3%	3 075	16.8%	7 151	39.2%	2 788	10.3%
<b>Surplus/(Deficit)</b>	<b>31 658</b>	<b>13 543</b>		<b>6 670</b>		<b>20 214</b>		<b>(3 933)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>31 658</b>	<b>3 496</b>	<b>11.0%</b>	<b>5 722</b>	<b>18.1%</b>	<b>9 218</b>	<b>29.1%</b>	<b>2 247</b>	<b>154.7%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	604	(100.0%)
Grants and subsidies	31 658	3 496	11.0%	5 722	18.1%	9 218	29.1%	1 643	248.3%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>31 658</b>	<b>3 496</b>	<b>11.0%</b>	<b>5 722</b>	<b>18.1%</b>	<b>9 218</b>	<b>29.1%</b>	<b>2 247</b>	<b>154.7%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	5 600	922	16.5%	677	12.1%	1 599	28.5%	715	(5.3%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 356	1 910	14.3%	2 642	19.8%	4 551	34.1%	545	384.8%
Other	12 702	664	5.2%	2 404	18.9%	3 068	24.2%	987	143.6%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	51 462	9 997	19.4%	8 868	17.2%	18 864	36.7%	6 500	36.4%
Capital Expenditure	31 658	3 496	11.0%	5 722	18.1%	9 218	29.1%	2 247	154.7%
<b>Total</b>	<b>83 120</b>	<b>13 493</b>	<b>16.2%</b>	<b>14 590</b>	<b>17.6%</b>	<b>28 082</b>	<b>33.8%</b>	<b>8 747</b>	<b>66.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>83 120</b>	<b>23 540</b>	<b>28.3%</b>	<b>15 538</b>	<b>18.7%</b>	<b>39 078</b>	<b>47.0%</b>	<b>15 234</b>	<b>2.0%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	62 447	18 913	30.3%	13 584	21.8%	32 497	52.0%	12 668	7.2%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	20 673	4 627	22.4%	1 954	9.5%	6 581	31.8%	2 567	(23.9%)
<b>Payments</b>	<b>83 120</b>	<b>13 493</b>	<b>16.2%</b>	<b>14 590</b>	<b>17.6%</b>	<b>28 082</b>	<b>33.8%</b>	<b>6 575</b>	<b>121.9%</b>
Salaries, wages and allowances	27 900	5 234	18.8%	4 519	16.2%	9 753	35.0%	4 286	5.4%
Cash and creditor payments	22 986	4 762	20.7%	4 349	18.9%	9 111	39.6%	2 082	108.9%
Capital payments	31 658	3 496	11.0%	5 722	18.1%	9 218	29.1%	207	2664.3%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	575	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>5 600</b>	<b>1 049</b>	<b>18.7%</b>	<b>773</b>	<b>13.8%</b>	<b>1 822</b>	<b>32.5%</b>	<b>375</b>	<b>106.1%</b>
Service charges	5 600	208	3.7%	97	1.7%	305	5.4%	107	(9.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	841	-	676	-	1 517	-	268	152.2%
<b>Operating Expenditure</b>	<b>6 353</b>	<b>1 868</b>	<b>29.4%</b>	<b>891</b>	<b>14.0%</b>	<b>2 759</b>	<b>43.4%</b>	<b>1 171</b>	<b>(23.9%)</b>
Employee related costs	4 453	729	16.4%	458	10.3%	1 187	26.7%	658	(30.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 900	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 139	-	432	-	1 572	-	513	(15.8%)
<b>Surplus/(Deficit)</b>	<b>(753)</b>	<b>(819)</b>		<b>(118)</b>		<b>(937)</b>		<b>(796)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 153	5.3%	1 227	5.7%	1 254	5.8%	17 935	83.1%	21 569	52.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	841	4.3%	863	4.4%	811	4.2%	16 968	87.1%	19 483	47.5%
<b>Total</b>	<b>1 995</b>	<b>4.9%</b>	<b>2 089</b>	<b>5.1%</b>	<b>2 065</b>	<b>5.0%</b>	<b>34 903</b>	<b>85.0%</b>	<b>41 052</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	S E Mphahlele	015 633 4525
Financial Manager	K V Choshane	015 633 4512

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Limpopo: Capricorn(DC35)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>176 567</b>	<b>78 010</b>	<b>44.2%</b>	-	-	<b>78 010</b>	<b>44.2%</b>	<b>19 502</b>	<b>(100.0%)</b>
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	176 567	78 010	44.2%	-	-	78 010	44.2%	38 815	(100.0%)
<b>Operating Expenditure</b>	<b>176 567</b>	<b>15 098</b>	<b>8.6%</b>	-	-	<b>15 098</b>	<b>8.6%</b>	<b>20 232</b>	<b>(100.0%)</b>
Employee related costs	76 732	9 026	11.8%	-	-	9 026	11.8%	12 108	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 632	25	1.0%	-	-	25	1.0%	497	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	97 203	6 046	6.2%	-	-	6 046	6.2%	7 627	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>62 912</b>		<b>-</b>		<b>62 912</b>		<b>18 583</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>279 075</b>	-	-	-	-	-	-	<b>16 219</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	61 300	-	-	-	-	-	-	-	-
Grants and subsidies	217 775	-	-	-	-	-	-	16 219	(100.0%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>279 075</b>	-	-	-	-	-	-	<b>16 219</b>	<b>(100.0%)</b>
Water	116 146	-	-	-	-	-	-	9 112	(100.0%)
Electricity	13 525	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	84 200	-	-	-	-	-	-	736	(100.0%)
Other	65 205	-	-	-	-	-	-	6 370	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	176 567	15 098	8.6%	-	-	15 098	8.6%	20 232	(100.0%)
Capital Expenditure	279 075	-	-	-	-	-	-	16 219	(100.0%)
<b>Total</b>	<b>455 642</b>	<b>15 098</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>	<b>15 098</b>	<b>3.3%</b>	<b>36 451</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>455 643</b>	<b>109 029</b>	<b>23.9%</b>	-	-	<b>109 029</b>	<b>23.9%</b>	<b>61 308</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	360 854	106 900	29.6%	-	-	106 900	29.6%	58 591	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	15 000	191	1.3%	-	-	191	1.3%	1 573	(100.0%)
Other receipts	79 789	1 939	2.4%	-	-	1 939	2.4%	1 144	(100.0%)
<b>Payments</b>	<b>455 643</b>	<b>15 098</b>	<b>3.3%</b>	-	-	<b>15 098</b>	<b>3.3%</b>	<b>45 504</b>	<b>(100.0%)</b>
Salaries, wages and allowances	76 732	9 026	11.8%	-	-	9 026	11.8%	12 108	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	279 075	-	-	-	-	-	-	25 272	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	99 836	6 072	6.1%	-	-	6 072	6.1%	8 124	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219</b>	<b>-</b>	<b>1 452</b>	<b>(100.0%)</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	219	-	-	-	219	-	1 452	(100.0%)
<b>Operating Expenditure</b>	<b>25 629</b>	<b>891</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>	<b>891</b>	<b>3.5%</b>	<b>1 452</b>	<b>(100.0%)</b>
Employee related costs	24 313	381	1.6%	-	-	381	1.6%	639	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	312	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	1 316	510	38.7%	-	-	510	38.7%	500	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(25 629)</b>	<b>(672)</b>		<b>-</b>		<b>(672)</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
Operating Revenue	514	76	14.9%	-	-	76	14.9%	308	(100.0%)
Service charges	514	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	76	-	-	-	76	-	308	(100.0%)
<b>Operating Expenditure</b>	1 118	76	6.8%	-	-	76	6.8%	308	(100.0%)
Employee related costs	514	76	14.9%	-	-	76	14.9%	157	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	551	-	-	-	-	-	-	137	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	53	-	-	-	-	-	-	13	(100.0%)
<b>Surplus/(Deficit)</b>	(604)	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M Molala	015 294 1076
Financial Manager	V Kgopa (Acting)	015 294 1058

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Q2 returns submitted to National Treasury.



**Limpopo: Thabazimbi(NP361)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	94 895	79 173	83.4%	52 543	55.4%	131 716	149.7%	19 502	169.4%
Property rates	18 561	3 649	19.7%	1 851	10.0%	5 500	36.1%	4 830	(61.7%)
Service charges	41 415	61 871	149.4%	49 155	118.7%	111 026	277.6%	10 631	362.4%
Other own revenue	34 918	13 653	39.1%	1 537	4.4%	15 190	46.4%	2 310	(33.5%)
<b>Operating Expenditure</b>	<b>96 583</b>	<b>34 736</b>	<b>36.0%</b>	<b>11 794</b>	<b>12.2%</b>	<b>46 530</b>	<b>1.4%</b>	<b>19 855</b>	<b>(40.6%)</b>
Employee related costs	35 061	8 873	25.3%	3 029	8.6%	11 902	33.6%	7 855	(61.4%)
Provision for working capital	7 070	11 370	160.8%	3 790	53.6%	15 160	234.5%	278	1263.3%
Repairs and maintenance	8 793	1 983	22.6%	804	9.1%	2 787	44.2%	1 718	(53.2%)
Bulk purchases	15 872	4 958	31.2%	1 213	7.6%	6 171	42.5%	3 996	(69.6%)
Other expenditure	29 786	7 551	25.4%	2 958	9.9%	10 509	0.3%	6 009	(50.8%)
<b>Surplus/(Deficit)</b>	<b>(1 688)</b>	<b>44 437</b>		<b>40 749</b>		<b>85 186</b>		<b>(2 085)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	20 029	6 450	32.2%	1 050	5.2%	7 500	32.0%	-	-
External loans	4 000	-	-	-	-	-	-	-	-
Internal contributions	2 643	-	-	-	-	-	-	-	-
Grants and subsidies	12 986	6 450	49.7%	1 050	8.1%	7 500	42.6%	-	-
Other	400	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>20 029</b>	<b>12 381</b>	<b>61.8%</b>	<b>3 903</b>	<b>19.5%</b>	<b>16 284</b>	<b>69.5%</b>	<b>4 397</b>	<b>(11.2%)</b>
Water	9 881	2 250	22.8%	896	9.1%	3 145	28.9%	2 223	(59.7%)
Electricity	1 200	4 153	346.1%	1 059	88.3%	5 213	197.6%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	8 948	5 977	66.8%	1 948	21.8%	7 926	79.9%	2 174	(10.4%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	96 583	34 736	36.0%	11 794	12.2%	46 530	48.2%	19 856	(40.6%)
Capital Expenditure	20 029	12 381	61.8%	3 903	19.5%	16 284	81.3%	4 397	(11.2%)
<b>Total</b>	<b>116 612</b>	<b>47 117</b>	<b>40.4%</b>	<b>15 697</b>	<b>13.5%</b>	<b>62 814</b>	<b>53.9%</b>	<b>24 253</b>	<b>(35.3%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	24 351	-	12 131	-	36 482	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	6 450	-	1 050	-	7 500	-	-	-
Investments redeemed	-	43	-	43	-	86	-	-	-
Statutory receipts (including VAT)	-	9 535	-	11 038	-	20 573	-	-	-
Other receipts	-	8 323	-	-	-	8 323	-	-	-
Payments	-	85 446	-	15 626	-	101 072	-	-	-
Salaries, wages and allowances	-	42 362	-	2 665	-	45 028	-	-	-
Cash and creditor payments	-	19 807	-	8 780	-	28 587	-	-	-
Capital payments	-	2 960	-	-	-	2 960	-	-	-
Investments made	-	8 043	-	-	-	8 043	-	-	-
External loans repaid	-	588	-	428	-	1 017	-	-	-
Statutory payments (including VAT)	-	324	-	-	-	324	-	-	-
Other payments	-	11 360	-	3 753	-	15 113	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	12 817	16 906	131.9%	8 407	65.6%	25 313	84.6%	7 065	19.0%
Service charges	12 817	10 456	81.6%	7 357	57.4%	17 813	144.4%	3 065	140.0%
Grants and subsidies	-	6 450	-	1 050	-	7 500	42.6%	4 000	(73.8%)
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>10 715</b>	<b>2 935</b>	<b>27.4%</b>	<b>862</b>	<b>8.0%</b>	<b>3 797</b>	<b>34.9%</b>	<b>2 582</b>	<b>(66.6%)</b>
Employee related costs	1 787	445	24.9%	162	9.1%	608	34.0%	321	(49.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	512	221	43.3%	86	16.7%	307	97.6%	233	(63.1%)
Bulk purchases	6 151	1 568	25.5%	437	7.1%	2 005	32.6%	1 671	(73.8%)
Other expenditure	2 265	700	30.9%	177	7.8%	877	33.4%	356	(50.3%)
<b>Surplus/(Deficit)</b>	<b>2 102</b>	<b>13 971</b>		<b>7 545</b>		<b>21 516</b>		<b>4 483</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>18 658</b>	<b>52 434</b>	<b>281.0%</b>	<b>42 053</b>	<b>225.4%</b>	<b>94 487</b>	<b>-</b>	<b>4 688</b>	<b>797.0%</b>
Service charges	18 658	45 984	246.5%	41 003	219.8%	86 987	-	4 688	774.6%
Grants and subsidies	-	6 450	-	1 050	-	7 500	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>16 153</b>	<b>5 073</b>	<b>31.4%</b>	<b>1 300</b>	<b>8.0%</b>	<b>6 373</b>	<b>40.9%</b>	<b>3 119</b>	<b>(58.3%)</b>
Employee related costs	2 108	477	22.6%	168	8.0%	644	30.6%	452	(62.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	768	47	6.1%	14	1.9%	61	8.9%	155	(91.0%)
Bulk purchases	9 682	3 714	38.4%	775	8.0%	4 489	45.6%	2 093	(63.0%)
Other expenditure	3 596	835	23.2%	342	9.5%	1 178	40.2%	418	(18.2%)
<b>Surplus/(Deficit)</b>	<b>2 505</b>	<b>47 361</b>		<b>40 753</b>		<b>88 114</b>		<b>1 569</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	TS R Nkhumise	014 777 1525
Financial Manager	D M Masisi	014 777 1525

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Limpopo: Lephalale(NP362)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	146 193	18 335	12.5%	-	-	18 335	12.5%	19 502	(100.0%)
Property rates	20 194	1 836	9.1%	-	-	1 836	9.1%	5 868	(100.0%)
Service charges	44 474	3 899	8.8%	-	-	3 899	8.8%	11 318	(100.0%)
Other own revenue	81 525	12 600	15.5%	-	-	12 600	15.5%	8 947	(100.0%)
<b>Operating Expenditure</b>	<b>146 389</b>	<b>12 266</b>	<b>8.4%</b>	<b>-</b>	<b>-</b>	<b>12 266</b>	<b>8.4%</b>	<b>28 440</b>	<b>(100.0%)</b>
Employee related costs	54 693	4 288	7.8%	-	-	4 288	7.8%	10 774	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 976	424	3.9%	-	-	424	3.9%	1 957	(100.0%)
Bulk purchases	19 225	1 623	8.4%	-	-	1 623	8.4%	4 381	(100.0%)
Other expenditure	61 495	5 931	9.6%	-	-	5 931	9.6%	11 329	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(196)</b>	<b>6 069</b>		<b>-</b>		<b>6 069</b>		<b>(2 307)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	19 518	4 089	20.9%	-	-	4 089	20.9%	9 340	(100.0%)
External loans	4 000	-	-	-	-	-	-	-	-
Internal contributions	1 000	-	-	-	-	-	-	3 134	(100.0%)
Grants and subsidies	14 518	4 089	28.2%	-	-	4 089	28.2%	5 983	(100.0%)
Other	-	-	-	-	-	-	-	224	(100.0%)
<b>Capital Expenditure</b>	<b>19 518</b>	<b>4 089</b>	<b>20.9%</b>	<b>-</b>	<b>-</b>	<b>4 089</b>	<b>20.9%</b>	<b>9 340</b>	<b>(100.0%)</b>
Water	15 673	2 850	18.2%	-	-	2 850	18.2%	5 293	(100.0%)
Electricity	965	1 009	104.5%	-	-	1 009	104.5%	1 364	(100.0%)
Housing	-	-	-	-	-	-	-	48	(100.0%)
Roads, pavements, bridges and storm water	1 880	230	12.3%	-	-	230	12.3%	378	(100.0%)
Other	1 000	-	-	-	-	-	-	2 258	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	146 389	12 266	8.4%	-	-	12 266	8.4%	28 440	(100.0%)
Capital Expenditure	19 518	4 089	20.9%	-	-	4 089	20.9%	9 340	(100.0%)
<b>Total</b>	<b>165 907</b>	<b>16 355</b>	<b>9.9%</b>	<b>-</b>	<b>-</b>	<b>16 355</b>	<b>9.9%</b>	<b>37 780</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	146 283	21 268	14.5%	-	-	21 268	14.5%	34 306	(100.0%)
External loans	4 000	-	-	-	-	-	-	-	-
Grants and subsidies	57 438	11 536	20.1%	-	-	11 536	20.1%	7 594	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	84 845	9 731	11.5%	-	-	9 731	11.5%	26 712	(100.0%)
<b>Payments</b>	<b>146 389</b>	<b>51 792</b>	<b>35.4%</b>	<b>-</b>	<b>-</b>	<b>51 792</b>	<b>35.4%</b>	<b>33 740</b>	<b>(100.0%)</b>
Salaries, wages and allowances	54 696	4 288	7.8%	-	-	4 288	7.8%	10 774	(100.0%)
Cash and creditor payments	71 947	43 415	60.3%	-	-	43 415	60.3%	13 626	(100.0%)
Capital payments	19 518	4 089	20.9%	-	-	4 089	20.9%	9 340	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	228	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	22 393	1 553	6.9%	-	-	1 553	6.9%	4 612	(100.0%)
Service charges	15 173	1 276	8.4%	-	-	1 276	8.4%	4 061	(100.0%)
Grants and subsidies	5 935	230	3.9%	-	-	230	3.9%	532	(100.0%)
Other own revenue	1 285	47	3.7%	-	-	47	3.7%	20	(100.0%)
<b>Operating Expenditure</b>	<b>22 623</b>	<b>770</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>770</b>	<b>3.4%</b>	<b>6 158</b>	<b>(100.0%)</b>
Employee related costs	7 521	438	5.8%	-	-	438	5.8%	1 356	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 314	56	2.4%	-	-	56	2.4%	515	(100.0%)
Bulk purchases	6 385	127	2.0%	-	-	127	2.0%	1 696	(100.0%)
Other expenditure	6 403	150	2.3%	-	-	150	2.3%	2 591	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(230)</b>	<b>783</b>		<b>-</b>		<b>783</b>		<b>(1 546)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>22 485</b>	<b>2 281</b>	<b>10.1%</b>	-	-	<b>2 281</b>	<b>10.1%</b>	<b>4 628</b>	<b>(100.0%)</b>
Service charges	21 268	1 930	9.1%	-	-	1 930	9.1%	5 354	(100.0%)
Grants and subsidies	1 000	346	34.6%	-	-	346	34.6%	(752)	(100.0%)
Other own revenue	217	5	2.4%	-	-	5	2.4%	26	(100.0%)
<b>Operating Expenditure</b>	<b>21 366</b>	<b>1 907</b>	<b>8.9%</b>	-	-	<b>1 907</b>	<b>8.9%</b>	<b>4 981</b>	<b>(100.0%)</b>
Employee related costs	3 500	197	5.6%	-	-	197	5.6%	797	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 280	40	3.1%	-	-	40	3.1%	320	(100.0%)
Bulk purchases	12 840	1 497	11.7%	-	-	1 497	11.7%	2 685	(100.0%)
Other expenditure	3 746	174	4.6%	-	-	174	4.6%	1 178	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 119</b>	<b>374</b>		-		<b>374</b>		<b>(353)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Mr. MP Sebatjane	014 763 2193
Financial Manager	A Bower	014 763 2193

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Q2 returns submitted to National Treasury.

**Limpopo: Modimolle(NP365)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	87 725	16 621	18.9%	16 592	18.9%	33 213	37.9%	19 502	(14.9%)
Property rates	12 460	3 373	27.1%	3 437	27.6%	6 811	54.7%	3 831	(10.3%)
Service charges	43 539	11 029	25.3%	11 315	26.0%	22 345	51.3%	10 929	3.5%
Other own revenue	31 725	2 219	7.0%	1 839	5.8%	4 058	12.8%	10 591	(82.6%)
<b>Operating Expenditure</b>	<b>87 700</b>	<b>19 165</b>	<b>21.9%</b>	<b>18 044</b>	<b>20.6%</b>	<b>37 209</b>	<b>42.4%</b>	<b>17 178</b>	<b>5.0%</b>
Employee related costs	33 604	8 697	25.9%	8 059	24.0%	16 755	49.9%	7 898	2.0%
Provision for working capital	3 150	-	-	-	-	-	-	208	(100.0%)
Repairs and maintenance	2 185	478	21.9%	749	34.3%	1 227	56.1%	353	112.2%
Bulk purchases	21 500	6 558	30.5%	4 850	22.6%	11 408	53.1%	4 036	20.2%
Other expenditure	27 260	3 433	12.6%	4 386	16.1%	7 819	28.7%	4 683	(6.3%)
<b>Surplus/(Deficit)</b>	<b>25</b>	<b>(2 544)</b>		<b>(1 452)</b>		<b>(3 996)</b>		<b>8 172</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	147 540	4 938	3.3%	2 552	1.7%	7 490	5.1%	3 569	(28.5%)
External loans	5 000	-	-	-	-	-	-	-	-
Internal contributions	6 100	1 192	19.5%	(168)	(2.8%)	1 024	16.8%	-	-
Grants and subsidies	124 530	3 746	3.0%	2 720	2.2%	6 466	5.2%	734	270.6%
Other	11 910	-	-	-	-	-	-	2 835	(100.0%)
<b>Capital Expenditure</b>	<b>147 540</b>	<b>4 938</b>	<b>3.3%</b>	<b>2 552</b>	<b>1.7%</b>	<b>7 490</b>	<b>5.1%</b>	<b>3 569</b>	<b>(28.5%)</b>
Water	3 850	1 853	48.1%	229	5.9%	2 081	54.1%	715	(68.0%)
Electricity	12 100	-	-	-	-	-	-	200	(100.0%)
Housing	41 350	-	-	-	-	-	-	95	(100.0%)
Roads, pavements, bridges and storm water	5 600	289	5.2%	37	0.7%	326	5.8%	734	(95.0%)
Other	84 640	2 796	3.3%	2 287	2.7%	5 083	6.0%	1 825	25.3%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	87 700	19 165	21.9%	18 044	20.6%	37 209	42.4%	17 178	5.0%
Capital Expenditure	147 540	4 938	3.3%	2 552	1.7%	7 490	5.1%	3 569	(28.5%)
<b>Total</b>	<b>235 240</b>	<b>24 103</b>	<b>10.2%</b>	<b>20 596</b>	<b>8.8%</b>	<b>44 699</b>	<b>19.0%</b>	<b>20 747</b>	<b>(0.7%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	87 725	16 621	18.9%	16 592	18.9%	33 213	37.9%	24 391	(32.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	21 552	-	-	-	-	-	-	8 143	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	66 173	16 621	25.1%	16 592	25.1%	33 213	50.2%	16 248	2.1%
<b>Payments</b>	<b>87 700</b>	<b>19 165</b>	<b>21.9%</b>	<b>18 044</b>	<b>20.6%</b>	<b>37 209</b>	<b>42.4%</b>	<b>17 178</b>	<b>5.0%</b>
Salaries, wages and allowances	33 604	8 697	25.9%	8 059	24.0%	16 755	49.9%	8 044	0.2%
Cash and creditor payments	21 500	6 558	30.5%	4 850	22.6%	11 408	53.1%	3 465	40.0%
Capital payments	5 750	35	0.6%	382	6.6%	417	7.2%	1 136	(66.4%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	26 845	3 876	14.4%	4 753	17.7%	8 629	32.1%	4 534	4.8%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	19 513	3 171	16.3%	3 245	16.6%	6 416	32.9%	4 680	(30.7%)
Service charges	15 355	3 171	20.7%	3 245	21.1%	6 416	41.8%	2 840	14.3%
Grants and subsidies	4 158	-	-	-	-	-	-	1 840	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>13 672</b>	<b>1 933</b>	<b>14.1%</b>	<b>1 865</b>	<b>13.6%</b>	<b>3 798</b>	<b>27.8%</b>	<b>3 231</b>	<b>(42.3%)</b>
Employee related costs	3 076	647	21.0%	639	20.8%	1 286	41.8%	751	(14.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	228	76	33.4%	40	17.5%	116	50.8%	61	(34.4%)
Bulk purchases	5 500	1 021	18.6%	888	16.1%	1 909	34.7%	995	(10.8%)
Other expenditure	4 868	189	3.9%	299	6.1%	488	10.0%	1 424	(79.0%)
<b>Surplus/(Deficit)</b>	<b>5 841</b>	<b>1 238</b>		<b>1 380</b>		<b>2 618</b>		<b>1 449</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>33 472</b>	<b>6 287</b>	<b>18.8%</b>	<b>6 593</b>	<b>19.7%</b>	<b>12 880</b>	<b>38.5%</b>	<b>7 007</b>	<b>(5.9%)</b>
Service charges	24 950	6 282	25.2%	6 558	26.3%	12 840	51.5%	5 509	19.0%
Grants and subsidies	8 316	-	-	-	-	-	-	1 482	(100.0%)
Other own revenue	206	5	2.2%	35	17.0%	40	19.3%	16	118.8%
<b>Operating Expenditure</b>	<b>28 908</b>	<b>6 407</b>	<b>22.2%</b>	<b>5 227</b>	<b>18.1%</b>	<b>11 634</b>	<b>40.2%</b>	<b>6 677</b>	<b>(21.7%)</b>
Employee related costs	2 191	623	28.4%	381	17.4%	1 005	45.8%	465	(18.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	830	119	14.3%	266	32.0%	384	46.4%	68	291.2%
Bulk purchases	16 000	5 537	34.6%	3 962	24.8%	9 499	59.4%	2 470	60.4%
Other expenditure	9 888	128	1.3%	618	6.3%	746	7.5%	3 673	(83.2%)
<b>Surplus/(Deficit)</b>	<b>4 564</b>	<b>(120)</b>		<b>1 366</b>		<b>1 246</b>		<b>330</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	358	11.5%	326	10.5%	285	9.2%	2 135	68.8%	3 104	7.9%
Electricity	432	20.8%	328	15.8%	181	8.7%	1 136	54.7%	2 077	5.3%
Property Rates	105	0.8%	368	2.8%	324	2.5%	12 248	93.9%	13 045	33.4%
Other	1 603	7.7%	1 028	4.9%	2 091	10.0%	16 138	77.4%	20 858	53.4%
<b>Total</b>	<b>2 497</b>	<b>6.4%</b>	<b>2 049</b>	<b>5.2%</b>	<b>2 881</b>	<b>7.4%</b>	<b>31 657</b>	<b>81.0%</b>	<b>39 084</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 071	100.0%	-	-	-	-	-	-	1 071	80.9%
Bulk Water	253	100.0%	-	-	-	-	-	-	253	19.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 324</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 324</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M C Powell	014 717 5211 x 2050
Financial Manager	P M Segwapa	014 717 5211 x 2052

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Limpopo: Bela Bela(NP366)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	100 076	20 159	20.1%	-	-	20 159	20.1%	19 502	(100.0%)
Property rates	21 950	6 623	30.2%	-	-	6 623	30.2%	4 000	(100.0%)
Service charges	45 344	9 073	20.0%	-	-	9 073	20.0%	12 288	(100.0%)
Other own revenue	32 782	4 463	13.6%	-	-	4 463	13.6%	5 487	(100.0%)
<b>Operating Expenditure</b>	<b>100 005</b>	<b>20 496</b>	<b>20.5%</b>	<b>-</b>	<b>-</b>	<b>20 496</b>	<b>20.5%</b>	<b>16 038</b>	<b>(100.0%)</b>
Employee related costs	32 682	8 399	25.7%	-	-	8 399	25.7%	8 049	(100.0%)
Provision for working capital	3 905	-	-	-	-	-	-	325	(100.0%)
Repairs and maintenance	7 296	856	11.7%	-	-	856	11.7%	721	(100.0%)
Bulk purchases	21 605	6 389	29.6%	-	-	6 389	29.6%	4 819	(100.0%)
Other expenditure	34 516	4 853	14.1%	-	-	4 853	14.1%	2 123	(100.0%)
<b>Surplus/(Deficit)</b>	<b>71</b>	<b>(337)</b>		<b>-</b>		<b>(337)</b>		<b>5 737</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	24 360	823	3.4%	-	-	823	3.4%	1 944	(100.0%)
External loans	13 000	-	-	-	-	-	-	-	-
Internal contributions	6 511	458	7.0%	-	-	458	7.0%	-	-
Grants and subsidies	4 849	366	7.5%	-	-	366	7.5%	1 944	(100.0%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>24 360</b>	<b>823</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>823</b>	<b>3.4%</b>	<b>1 944</b>	<b>(100.0%)</b>
Water	5 500	366	6.7%	-	-	366	6.7%	1 141	(100.0%)
Electricity	1 218	61	5.0%	-	-	61	5.0%	414	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 750	396	22.6%	-	-	396	22.6%	389	(100.0%)
Other	15 892	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	100 005	20 496	20.5%	-	-	20 496	20.5%	16 038	(100.0%)
Capital Expenditure	24 360	823	3.4%	-	-	823	3.4%	1 944	(100.0%)
<b>Total</b>	<b>124 365</b>	<b>21 319</b>	<b>17.1%</b>	<b>-</b>	<b>-</b>	<b>21 319</b>	<b>17.1%</b>	<b>17 982</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	113 076	25 615	22.7%	-	-	25 615	22.7%	23 605	(100.0%)
External loans	13 000	-	-	-	-	-	-	-	-
Grants and subsidies	23 573	8 371	35.5%	-	-	8 371	35.5%	5 687	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	1 160	(100.0%)
Other receipts	76 503	17 245	22.5%	-	-	17 245	22.5%	16 758	(100.0%)
<b>Payments</b>	<b>125 455</b>	<b>35 849</b>	<b>28.6%</b>	<b>-</b>	<b>-</b>	<b>35 849</b>	<b>28.6%</b>	<b>19 839</b>	<b>(100.0%)</b>
Salaries, wages and allowances	32 682	7 858	24.0%	-	-	7 858	24.0%	7 194	(100.0%)
Cash and creditor payments	-	11 255	-	-	-	11 255	-	8 465	(100.0%)
Capital payments	24	2 061	8458.9%	-	-	2 061	8458.9%	2 074	(100.0%)
Investments made	-	12 000	-	-	-	12 000	-	-	-
External loans repaid	2 033	-	-	-	-	-	-	1 128	(100.0%)
Statutory payments (including VAT)	-	960	-	-	-	960	-	630	(100.0%)
Other payments	90 715	1 715	1.9%	-	-	1 715	1.9%	348	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	13 323	1 772	13.3%	-	-	1 772	13.3%	2 444	(100.0%)
Service charges	8 932	1 762	19.7%	-	-	1 762	19.7%	2 340	(100.0%)
Grants and subsidies	4 373	-	-	-	-	-	-	-	-
Other own revenue	19	10	52.1%	-	-	10	52.1%	104	(100.0%)
<b>Operating Expenditure</b>	<b>10 371</b>	<b>1 830</b>	<b>17.6%</b>	<b>-</b>	<b>-</b>	<b>1 830</b>	<b>17.6%</b>	<b>1 886</b>	<b>(100.0%)</b>
Employee related costs	4 078	992	24.3%	-	-	992	24.3%	475	(100.0%)
Provision for working capital	603	-	-	-	-	-	-	-	-
Repairs and maintenance	625	58	9.3%	-	-	58	9.3%	64	(100.0%)
Bulk purchases	4 469	762	17.0%	-	-	762	17.0%	673	(100.0%)
Other expenditure	596	19	3.1%	-	-	19	3.1%	674	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 952</b>	<b>(58)</b>		<b>-</b>		<b>(58)</b>		<b>558</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>30 827</b>	<b>5 237</b>	<b>17.0%</b>	-	-	<b>5 237</b>	<b>17.0%</b>	<b>7 321</b>	<b>(100.0%)</b>
Service charges	28 103	5 226	18.6%	-	-	5 226	18.6%	7 283	(100.0%)
Grants and subsidies	2 624	-	-	-	-	-	-	-	-
Other own revenue	101	11	11.4%	-	-	11	11.4%	38	(100.0%)
<b>Operating Expenditure</b>	<b>21 910</b>	<b>6 656</b>	<b>30.4%</b>	-	-	<b>6 656</b>	<b>30.4%</b>	<b>5 530</b>	<b>(100.0%)</b>
Employee related costs	2 375	795	33.5%	-	-	795	33.5%	719	(100.0%)
Provision for working capital	661	-	-	-	-	-	-	-	-
Repairs and maintenance	1 533	214	13.9%	-	-	214	13.9%	643	(100.0%)
Bulk purchases	17 136	5 623	32.8%	-	-	5 623	32.8%	4 110	(100.0%)
Other expenditure	204	25	12.2%	-	-	25	12.2%	57	(100.0%)
<b>Surplus/(Deficit)</b>	<b>8 917</b>	<b>(1 419)</b>		-		<b>(1 419)</b>		<b>1 791</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	N S Bambo	014 736 8002
Financial Manager	F J Mudau	014 736 8015

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Q2 returns submitted to National Treasury.



**Limpopo: Mogalakwena(NP367)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	403 291	78 961	19.6%	77 044	19.1%	156 005	38.7%	19 502	295.1%
Property rates	32 298	8 466	26.2%	8 401	26.0%	16 866	52.2%	7 840	7.2%
Service charges	105 298	28 664	27.2%	28 016	26.6%	56 679	53.8%	36 825	(23.9%)
Other own revenue	265 694	41 832	15.7%	40 628	15.3%	82 459	31.0%	54 216	(25.1%)
<b>Operating Expenditure</b>	<b>292 277</b>	<b>50 641</b>	<b>17.3%</b>	<b>53 895</b>	<b>18.4%</b>	<b>104 536</b>	<b>35.8%</b>	<b>43 128</b>	<b>25.0%</b>
Employee related costs	91 067	20 490	22.5%	21 122	23.2%	41 612	45.7%	18 994	11.2%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30 432	5 040	16.6%	9 006	29.6%	14 046	46.2%	5 668	58.9%
Bulk purchases	52 921	15 038	28.4%	10 923	20.6%	25 961	49.1%	10 584	3.2%
Other expenditure	117 857	10 072	8.5%	12 845	10.9%	22 917	19.4%	7 882	63.0%
<b>Surplus/(Deficit)</b>	<b>111 014</b>	<b>28 320</b>		<b>23 149</b>		<b>51 469</b>		<b>55 752</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	143 973	34 345	23.9%	45 423	31.5%	79 768	55.4%	30 846	47.3%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	68 272	26 045	38.1%	28 138	41.2%	54 183	79.4%	3 476	709.5%
Grants and subsidies	68 926	8 189	11.9%	14 554	21.1%	22 743	33.0%	27 253	(46.6%)
Other	6 774	112	1.6%	2 731	40.3%	2 842	42.0%	116	2254.3%
<b>Capital Expenditure</b>	<b>143 973</b>	<b>34 345</b>	<b>23.9%</b>	<b>45 423</b>	<b>31.5%</b>	<b>79 768</b>	<b>55.4%</b>	<b>30 846</b>	<b>47.3%</b>
Water	14 258	1 154	8.1%	5 342	37.5%	6 496	45.6%	3 639	46.8%
Electricity	20 465	396	1.9%	970	4.7%	1 366	6.7%	519	86.9%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 645	7 428	17.8%	8 102	19.5%	15 530	37.3%	24 567	(67.0%)
Other	67 605	25 367	37.5%	31 010	45.9%	56 376	83.4%	2 121	1362.0%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	292 277	50 641	17.3%	53 895	18.4%	104 536	35.8%	43 128	25.0%
Capital Expenditure	143 973	34 345	23.9%	45 423	31.5%	79 768	55.4%	30 846	47.3%
<b>Total</b>	<b>436 250</b>	<b>84 986</b>	<b>19.5%</b>	<b>99 318</b>	<b>22.8%</b>	<b>184 304</b>	<b>42.2%</b>	<b>73 974</b>	<b>34.3%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	403 291	78 961	19.6%	35 094	8.7%	114 055	28.3%	206 526	(83.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	178 266	32 863	18.4%	5 576	3.1%	38 439	21.6%	49 157	(88.7%)
Investments redeemed	-	-	-	-	-	-	-	103 000	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	225 025	46 098	20.5%	29 518	13.1%	75 616	33.6%	54 369	(45.7%)
<b>Payments</b>	<b>292 277</b>	<b>50 641</b>	<b>17.3%</b>	<b>37 113</b>	<b>12.7%</b>	<b>87 753</b>	<b>30.0%</b>	<b>211 044</b>	<b>(82.4%)</b>
Salaries, wages and allowances	102 536	23 032	22.5%	14 472	14.1%	37 504	36.6%	18 994	(23.8%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	3 592	(100.0%)
Investments made	-	-	-	-	-	-	-	163 000	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	189 741	27 609	14.6%	22 640	11.9%	50 250	26.5%	25 457	(11.1%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	52 331	7 487	14.3%	8 484	16.2%	15 970	30.5%	18 400	(53.9%)
Service charges	23 176	7 405	32.0%	6 987	30.1%	14 392	62.1%	17 972	(61.1%)
Grants and subsidies	29 156	82	0.3%	1 496	5.1%	1 578	5.4%	212	605.7%
Other own revenue	-	-	-	-	-	-	-	216	(100.0%)
<b>Operating Expenditure</b>	<b>42 477</b>	<b>6 293</b>	<b>14.8%</b>	<b>8 060</b>	<b>19.0%</b>	<b>14 353</b>	<b>33.8%</b>	<b>8 348</b>	<b>(3.4%)</b>
Employee related costs	771	205	26.6%	930	120.6%	1 135	147.2%	212	338.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 340	946	21.8%	876	20.2%	1 822	42.0%	2 972	(70.5%)
Bulk purchases	16 689	2 210	13.2%	3 384	20.3%	5 594	33.5%	3 351	1.0%
Other expenditure	20 676	2 933	14.2%	2 870	13.9%	5 802	28.1%	1 813	58.3%
<b>Surplus/(Deficit)</b>	<b>9 854</b>	<b>1 194</b>		<b>424</b>		<b>1 617</b>		<b>10 052</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>83 443</b>	<b>17 297</b>	<b>20.7%</b>	<b>17 131</b>	<b>20.5%</b>	<b>34 428</b>	<b>41.3%</b>	<b>15 277</b>	<b>12.1%</b>
Service charges	67 541	17 297	25.6%	17 130	25.4%	34 427	51.0%	15 277	12.1%
Grants and subsidies	15 900	-	-	-	-	-	-	-	-
Other own revenue	2	-	9.2%	1	27.9%	1	37.1%	-	-
<b>Operating Expenditure</b>	<b>75 296</b>	<b>15 889</b>	<b>21.1%</b>	<b>11 641</b>	<b>15.5%</b>	<b>27 530</b>	<b>36.6%</b>	<b>10 139</b>	<b>14.8%</b>
Employee related costs	9 794	1 735	17.7%	2 025	20.7%	3 761	38.4%	1 573	28.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 785	1 133	14.6%	2 263	29.1%	3 396	43.6%	1 277	77.2%
Bulk purchases	36 232	12 828	35.4%	7 539	20.8%	20 368	56.2%	7 233	4.2%
Other expenditure	21 484	193	0.9%	(187)	(0.9%)	6	-	56	(433.9%)
<b>Surplus/(Deficit)</b>	<b>8 147</b>	<b>1 408</b>		<b>5 490</b>		<b>6 898</b>		<b>5 138</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 306	6.3%	2 091	5.7%	1 310	3.6%	30 727	84.3%	36 434	19.7%
Electricity	4 612	41.0%	3 727	33.1%	1 012	9.0%	1 906	16.9%	11 257	6.1%
Property Rates	3 209	6.7%	1 908	4.0%	1 161	2.4%	41 603	86.9%	47 881	25.9%
Other	2 409	2.7%	3 049	3.4%	2 177	2.4%	81 426	91.4%	89 062	48.2%
<b>Total</b>	<b>12 536</b>	<b>6.8%</b>	<b>10 774</b>	<b>5.8%</b>	<b>5 660</b>	<b>3.1%</b>	<b>155 663</b>	<b>84.3%</b>	<b>184 634</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	D H Makobe	015 491 9604
Financial Manager	Y S M Mathabatha	015 491 9606

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Limpopo: Waterberg(DC36)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>64 536</b>	<b>22 276</b>	<b>34.5%</b>	<b>21 726</b>	<b>33.7%</b>	<b>44 002</b>	<b>68.2%</b>	<b>19 502</b>	<b>11.4%</b>
Property rates	-	-	-	-	-	-	-	-	-
Service charges	2 321	518	22.3%	576	24.8%	1 094	47.1%	516	11.6%
Other own revenue	62 215	21 759	35.0%	21 150	34.0%	42 908	69.0%	18 417	14.8%
<b>Operating Expenditure</b>	<b>54 369</b>	<b>8 861</b>	<b>16.3%</b>	<b>10 312</b>	<b>19.0%</b>	<b>19 173</b>	<b>35.3%</b>	<b>7 506</b>	<b>37.4%</b>
Employee related costs	34 791	6 125	17.6%	6 546	18.8%	12 671	36.4%	4 914	33.2%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	511	45	8.8%	79	15.5%	124	24.3%	47	68.1%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	19 067	2 691	14.1%	3 687	19.3%	6 378	33.5%	2 545	44.9%
<b>Surplus/(Deficit)</b>	<b>10 167</b>	<b>13 415</b>		<b>11 414</b>		<b>24 829</b>		<b>11 426</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>77 400</b>	<b>2 456</b>	<b>3.2%</b>	<b>6 750</b>	<b>8.7%</b>	<b>9 206</b>	<b>11.9%</b>	<b>1 227</b>	<b>450.1%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	77 400	2 456	3.2%	6 750	8.7%	9 206	11.9%	1 227	450.1%
<b>Capital Expenditure</b>	<b>77 400</b>	<b>2 456</b>	<b>3.2%</b>	<b>6 750</b>	<b>8.7%</b>	<b>9 206</b>	<b>11.9%</b>	<b>1 227</b>	<b>450.1%</b>
Water	14 150	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 920	385	2.0%	775	4.1%	1 160	6.1%	113	585.8%
Other	44 330	2 071	4.7%	5 975	13.5%	8 047	18.2%	1 114	436.4%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	54 369	8 861	16.3%	10 312	19.0%	19 173	35.3%	7 506	37.4%
Capital Expenditure	77 400	2 456	3.2%	6 750	8.7%	9 206	11.9%	1 227	450.1%
<b>Total</b>	<b>131 769</b>	<b>11 317</b>	<b>8.6%</b>	<b>17 062</b>	<b>12.9%</b>	<b>28 379</b>	<b>21.5%</b>	<b>8 733</b>	<b>95.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>144 536</b>	<b>24 857</b>	<b>17.2%</b>	<b>26 333</b>	<b>18.2%</b>	<b>51 190</b>	<b>35.4%</b>	<b>23 130</b>	<b>13.8%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	58 284	19 555	33.6%	14 696	25.2%	34 251	58.8%	12 403	18.5%
Investments redeemed	80 000	-	-	5 000	6.3%	5 000	6.3%	7 000	(28.6%)
Statutory receipts (including VAT)	-	941	-	417	-	1 358	-	280	48.9%
Other receipts	6 252	4 360	69.7%	6 220	99.5%	10 580	169.2%	3 446	80.5%
<b>Payments</b>	<b>142 716</b>	<b>16 782</b>	<b>11.8%</b>	<b>25 461</b>	<b>17.8%</b>	<b>42 243</b>	<b>29.6%</b>	<b>19 625</b>	<b>29.7%</b>
Salaries, wages and allowances	34 791	6 125	17.6%	6 546	18.8%	12 671	36.4%	4 914	33.2%
Cash and creditor payments	19 578	4 186	21.4%	4 676	23.9%	8 862	45.3%	2 502	86.9%
Capital payments	74 400	2 456	3.3%	6 750	9.1%	9 206	12.4%	1 227	450.1%
Investments made	-	-	-	5 000	-	5 000	-	10 000	(50.0%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	13 948	4 015	28.8%	2 488	17.8%	6 503	46.6%	981	153.6%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	244	27.9%	8	1.0%	10	1.1%	612	70.0%	873	100.0%
<b>Total</b>	<b>244</b>	<b>27.9%</b>	<b>8</b>	<b>1.0%</b>	<b>10</b>	<b>1.1%</b>	<b>612</b>	<b>70.0%</b>	<b>873</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11	100.0%	-	-	-	-	-	-	11	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B Mamabolo	014 717 1344
Financial Manager	Ms Nadine de Jager	014 717 1344

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Limpopo: Makhudutamaga(NP03a2)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	11 432	2 859	25.0%	-	-	2 859	25.0%	19 502	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	38	(100.0%)
Other own revenue	11 432	2 859	25.0%	-	-	2 859	25.0%	2 073	(100.0%)
<b>Operating Expenditure</b>	<b>16 436</b>	<b>2 151</b>	<b>13.1%</b>	<b>-</b>	<b>-</b>	<b>2 151</b>	<b>13.1%</b>	<b>6 291</b>	<b>(100.0%)</b>
Employee related costs	15 686	684	4.4%	-	-	684	4.4%	1 812	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	750	6	0.8%	-	-	6	0.8%	78	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 462	-	-	-	1 462	-	4 401	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(5 004)</b>	<b>708</b>		<b>-</b>		<b>708</b>		<b>(4 179)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	37 168	-	-	-	-	-	-	5 312	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 168	-	-	-	-	-	-	5 312	(100.0%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>37 168</b>	<b>1 379</b>	<b>3.7%</b>	<b>-</b>	<b>-</b>	<b>1 379</b>	<b>3.7%</b>	<b>9 375</b>	<b>(100.0%)</b>
Water	7 500	1 037	13.8%	-	-	1 037	13.8%	3 871	(100.0%)
Electricity	4 086	250	6.1%	-	-	250	6.1%	965	(100.0%)
Housing	-	-	-	-	-	-	-	644	(100.0%)
Roads, pavements, bridges and storm water	7 887	-	-	-	-	-	-	2 908	(100.0%)
Other	17 695	91	0.5%	-	-	91	0.5%	987	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	16 436	2 151	13.1%	-	-	2 151	13.1%	6 291	(100.0%)
Capital Expenditure	37 168	1 379	3.7%	-	-	1 379	3.7%	9 375	(100.0%)
<b>Total</b>	<b>53 604</b>	<b>3 530</b>	<b>6.6%</b>	<b>-</b>	<b>-</b>	<b>3 530</b>	<b>6.6%</b>	<b>15 666</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	72 114	22 379	31.0%	-	-	22 379	31.0%	16 864	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	60 682	19 519	32.2%	-	-	19 519	32.2%	14 745	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	11 432	2 859	25.0%	-	-	2 859	25.0%	2 119	(100.0%)
<b>Payments</b>	<b>72 114</b>	<b>3 775</b>	<b>5.2%</b>	<b>-</b>	<b>-</b>	<b>3 775</b>	<b>5.2%</b>	<b>11 153</b>	<b>(100.0%)</b>
Salaries, wages and allowances	12 467	684	5.5%	-	-	684	5.5%	3 079	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	1 442	(100.0%)
Capital payments	37 168	1 379	3.7%	-	-	1 379	3.7%	5 919	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	185	-	-	-	185	-	703	(100.0%)
Other payments	22 479	1 528	6.8%	-	-	1 528	6.8%	9	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	39	(100.0%)
Service charges	-	-	-	-	-	-	-	38	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	1	(100.0%)
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226</b>	<b>(100.0%)</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	226	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>(187)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M R Sekonya	013 265 1177
Financial Manager	Mr Dipone (Acting CFO)	013 265 1177

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Q2 returns submitted to National Treasury.

**Limpopo: Fetakgomo(NP03a3)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	18 305	5 353	29.2%	-	-	5 353	29.2%	19 502	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	40	12	30.8%	-	-	12	30.8%	-	-
Other own revenue	18 265	5 341	29.2%	-	-	5 341	29.2%	-	-
<b>Operating Expenditure</b>	18 949	906	4.8%	-	-	906	4.8%	-	-
Employee related costs	9 821	661	6.7%	-	-	661	6.7%	-	-
Provision for working capital	25	-	-	-	-	-	-	-	-
Repairs and maintenance	211	4	1.9%	-	-	4	1.9%	-	-
Bulk purchases	700	31	4.5%	-	-	31	4.5%	-	-
Other expenditure	8 192	209	2.6%	-	-	209	2.6%	-	-
<b>Surplus/(Deficit)</b>	(644)	4 447		-		4 447		-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	5 283	682	12.9%	-	-	682	12.9%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	490	70	14.4%	-	-	70	14.4%	-	-
Grants and subsidies	4 793	611	12.8%	-	-	611	12.8%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	5 283	682	12.9%	-	-	682	12.9%	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	190	70	37.1%	-	-	70	37.1%	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	5 093	611	12.0%	-	-	611	12.0%	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	18 949	906	4.8%	-	-	906	4.8%	-	-
Capital Expenditure	5 283	682	12.9%	-	-	682	12.9%	-	-
<b>Total</b>	24 232	1 588	6.6%	-	-	1 588	6.6%	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	32 047	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	21 973	-	-	-	-	-	-	-	-
Investments redeemed	8 290	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	660	-	-	-	-	-	-	-	-
Other receipts	1 125	-	-	-	-	-	-	-	-
<b>Payments</b>	33 269	-	-	-	-	-	-	-	-
Salaries, wages and allowances	14 198	-	-	-	-	-	-	-	-
Cash and creditor payments	9 128	-	-	-	-	-	-	-	-
Capital payments	5 283	-	-	-	-	-	-	-	-
Investments made	4 000	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	660	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	2 306	100.0%	2 306	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	2 306	100.0%	2 306	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52	32.7%	5	2.9%	79	49.6%	24	14.8%	159	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	52	32.7%	5	2.9%	79	49.6%	24	14.8%	159	100.0%

**Contact Details**

Municipal Manager	M F Mokoko	015 622 8000
Financial Manager	M S Monageng	015 622 8000

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Q2 returns submitted to National Treasury.



**Limpopo: Greater Marble Hall(NP03a4)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	86 716	17 366	20.0%	-	-	17 366	20.0%	19 502	(100.0%)
Property rates	7 284	1 177	16.2%	-	-	1 177	16.2%	1 692	(100.0%)
Service charges	26 279	4 927	18.8%	-	-	4 927	18.8%	6 431	(100.0%)
Other own revenue	53 152	11 262	21.2%	-	-	11 262	21.2%	12 469	(100.0%)
<b>Operating Expenditure</b>	<b>86 194</b>	<b>14 910</b>	<b>17.3%</b>	<b>-</b>	<b>-</b>	<b>14 910</b>	<b>17.3%</b>	<b>14 730</b>	<b>(100.0%)</b>
Employee related costs	30 620	6 444	21.0%	-	-	6 444	21.0%	5 041	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 271	564	13.2%	-	-	564	13.2%	275	(100.0%)
Bulk purchases	10 000	2 240	22.4%	-	-	2 240	22.4%	2 373	(100.0%)
Other expenditure	41 303	5 661	13.7%	-	-	5 661	13.7%	7 042	(100.0%)
<b>Surplus/(Deficit)</b>	<b>522</b>	<b>2 456</b>		<b>-</b>		<b>2 456</b>		<b>5 862</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	14 238	692	4.9%	-	-	692	4.9%	2 271	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 050	491	8.1%	-	-	491	8.1%	1 413	(100.0%)
Other	8 188	202	2.5%	-	-	202	2.5%	858	(100.0%)
<b>Capital Expenditure</b>	<b>14 238</b>	<b>692</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	<b>692</b>	<b>4.9%</b>	<b>2 271</b>	<b>(100.0%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	932	(100.0%)
Roads, pavements, bridges and storm water	4 000	491	12.3%	-	-	491	12.3%	347	(100.0%)
Other	10 238	202	2.0%	-	-	202	2.0%	992	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	86 194	14 910	17.3%	-	-	14 910	17.3%	14 730	(100.0%)
Capital Expenditure	14 238	692	4.9%	-	-	692	4.9%	2 271	(100.0%)
<b>Total</b>	<b>100 432</b>	<b>15 602</b>	<b>15.5%</b>	<b>-</b>	<b>-</b>	<b>15 602</b>	<b>15.5%</b>	<b>17 001</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	86 194	14 103	16.4%	-	-	14 103	16.4%	20 592	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	31 805	9 846	31.0%	-	-	9 846	31.0%	8 684	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	54 389	4 256	7.8%	-	-	4 256	7.8%	11 907	(100.0%)
<b>Payments</b>	<b>86 194</b>	<b>14 716</b>	<b>17.1%</b>	<b>-</b>	<b>-</b>	<b>14 716</b>	<b>17.1%</b>	<b>16 504</b>	<b>(100.0%)</b>
Salaries, wages and allowances	30 620	6 444	21.0%	-	-	6 444	21.0%	5 041	(100.0%)
Cash and creditor payments	10 000	2 240	22.4%	-	-	2 240	22.4%	2 373	(100.0%)
Capital payments	14 238	674	4.7%	-	-	674	4.7%	2 271	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	31 337	5 358	17.1%	-	-	5 358	17.1%	6 819	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	9 778	1 302	13.3%	-	-	1 302	13.3%	1 873	(100.0%)
Service charges	5 990	847	14.1%	-	-	847	14.1%	1 686	(100.0%)
Grants and subsidies	1 200	400	33.3%	-	-	400	33.3%	-	-
Other own revenue	2 588	55	2.1%	-	-	55	2.1%	187	(100.0%)
<b>Operating Expenditure</b>	<b>7 942</b>	<b>1 646</b>	<b>20.7%</b>	<b>-</b>	<b>-</b>	<b>1 646</b>	<b>20.7%</b>	<b>1 609</b>	<b>(100.0%)</b>
Employee related costs	2 430	638	26.3%	-	-	638	26.3%	618	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	917	270	29.4%	-	-	270	29.4%	78	(100.0%)
Bulk purchases	2 800	590	21.1%	-	-	590	21.1%	789	(100.0%)
Other expenditure	1 795	147	8.2%	-	-	147	8.2%	123	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 836</b>	<b>(344)</b>		<b>-</b>		<b>(344)</b>		<b>264</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	14 586	3 323	22.8%	-	-	3 323	22.8%	3 188	(100.0%)
Service charges	12 786	1 813	14.2%	-	-	1 813	14.2%	3 115	(100.0%)
Grants and subsidies	1 800	600	33.3%	-	-	600	33.3%	-	-
Other own revenue	-	910	-	-	-	910	-	73	(100.0%)
<b>Operating Expenditure</b>	13 740	2 248	16.4%	-	-	2 248	16.4%	2 951	(100.0%)
Employee related costs	1 302	316	24.2%	-	-	316	24.2%	255	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	897	21	2.3%	-	-	21	2.3%	41	(100.0%)
Bulk purchases	7 200	1 651	22.9%	-	-	1 651	22.9%	1 584	(100.0%)
Other expenditure	4 341	261	6.0%	-	-	261	6.0%	1 070	(100.0%)
<b>Surplus/(Deficit)</b>	<b>846</b>	<b>1 075</b>		<b>-</b>		<b>1 075</b>		<b>237</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	S R Monakedi	013 261 1151
Financial Manager	N L P Langa	013 261 2056

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Q2 returns submitted to National Treasury.

**Limpopo: Greater Tubatse(NP03a6)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	27 167	-	33 692	-	60 860	-	19 502	72.8%
Property rates	-	6 230	-	10 683	-	16 914	-	1 834	482.5%
Service charges	-	2 871	-	5 256	-	8 127	-	1 430	267.6%
Other own revenue	-	18 066	-	17 753	-	35 819	-	1 043	1602.1%
<b>Operating Expenditure</b>	-	18 845	-	30 751	-	49 596	-	5 607	448.4%
Employee related costs	-	12 353	-	16 132	-	28 485	-	1 940	731.5%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	308	-	790	-	1 099	-	127	522.0%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	6 183	-	13 829	-	20 012	-	3 540	290.6%
<b>Surplus/(Deficit)</b>	-	8 322		2 941		11 264		(1 300)	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	63 166	18 071	28.6%	31 451	49.8%	49 522	78.4%	28 854	9.0%
External loans	20 000	-	-	6 500	32.5%	6 500	32.5%	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 801	14 000	129.6%	20 040	185.5%	34 040	315.2%	-	-
Other	32 365	4 071	12.6%	4 911	15.2%	8 982	27.8%	28 854	(83.0%)
<b>Capital Expenditure</b>	63 666	14 193	22.3%	2 164	3.4%	16 357	25.7%	1 509	43.4%
Water	-	-	-	-	-	-	-	-	-
Electricity	7 400	-	-	78	1.1%	78	1.1%	-	-
Housing	300	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	43 465	-	-	-	-	-	-	1 392	(100.0%)
Other	12 501	14 193	113.5%	2 086	16.7%	16 279	130.2%	116	1698.3%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	18 845	-	30 751	-	49 596	-	5 607	448.4%
Capital Expenditure	63 666	14 193	22.3%	2 164	3.4%	16 357	25.7%	1 509	43.4%
<b>Total</b>	63 666	33 038	51.9%	32 915	51.7%	65 953	103.6%	7 116	362.5%

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	174 402	8 788	5.0%	-	-	8 788	5.0%	31 658	(100.0%)
External loans	27 000	-	-	-	-	-	-	-	-
Grants and subsidies	77 280	-	-	-	-	-	-	11 319	(100.0%)
Investments redeemed	5 000	5 035	100.7%	-	-	5 035	100.7%	10 274	(100.0%)
Statutory receipts (including VAT)	-	2	-	-	-	2	-	117	(100.0%)
Other receipts	65 122	3 751	5.8%	-	-	3 751	5.8%	9 949	(100.0%)
<b>Payments</b>	172 913	10 600	6.1%	-	-	10 600	6.1%	36 261	(100.0%)
Salaries, wages and allowances	49 124	3 585	7.3%	-	-	3 585	7.3%	6 411	(100.0%)
Cash and creditor payments	51 804	1 314	2.5%	-	-	1 314	2.5%	11 790	(100.0%)
Capital payments	60 466	-	-	-	-	-	-	5 629	(100.0%)
Investments made	-	5 000	-	-	-	5 000	-	10 000	(100.0%)
External loans repaid	4 706	-	-	-	-	-	-	226	(100.0%)
Statutory payments (including VAT)	-	701	70126800.0%	-	-	701	70126800.0%	2 205	(100.0%)
Other payments	6 812	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	1 338	-	2 258	-	3 596	-	693	225.8%
Service charges	-	1 332	-	2 251	-	3 583	-	687	227.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	6	-	7	-	12	-	5	40.0%
<b>Operating Expenditure</b>	-	365	-	667	-	1 031	-	272	145.2%
Employee related costs	-	139	-	439	-	578	-	45	875.6%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	226	-	228	-	454	-	227	0.4%
<b>Surplus/(Deficit)</b>	-	973		1 591		2 565		421	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	S P S Malepeng	013 231 7815
Financial Manager	L Mokwena	013 231 7815

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No capital or operating budget returns submitted to National Treasury.

**Limpopo: Greater Sekhukhune(DC47)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>714 946</b>	<b>80 839</b>	<b>11.3%</b>	<b>333 053</b>	<b>46.6%</b>	<b>413 892</b>	<b>57.9%</b>	<b>19 502</b>	<b>1607.8%</b>
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	714 946	80 839	11.3%	333 053	46.6%	413 892	57.9%	40 589	720.5%
<b>Operating Expenditure</b>	<b>276 959</b>	<b>54 699</b>	<b>19.7%</b>	<b>38 651</b>	<b>14.0%</b>	<b>93 350</b>	<b>33.7%</b>	<b>69 779</b>	<b>(44.6%)</b>
Employee related costs	102 558	11 160	10.9%	11 456	11.2%	22 616	22.1%	8 353	37.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	62 033	3 207	5.2%	7 321	11.8%	10 529	17.0%	2 891	153.2%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	112 368	40 331	35.9%	19 874	17.7%	60 206	53.6%	58 534	(66.0%)
<b>Surplus/(Deficit)</b>	<b>437 987</b>	<b>26 140</b>		<b>294 402</b>		<b>320 542</b>		<b>(29 190)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>-</b>	<b>59 340</b>	<b>-</b>	<b>63 080</b>	<b>-</b>	<b>122 420</b>	<b>-</b>	<b>38 989</b>	<b>61.8%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	32	-	740	-	772	-	-	-
Grants and subsidies	-	53 693	-	53 571	-	107 264	-	38 548	39.0%
Other	-	5 616	-	8 769	-	14 384	-	442	1883.9%
<b>Capital Expenditure</b>	<b>-</b>	<b>61 251</b>	<b>-</b>	<b>63 078</b>	<b>-</b>	<b>124 329</b>	<b>-</b>	<b>38 989</b>	<b>61.8%</b>
Water	-	50 569	-	50 929	-	101 498	-	34 837	46.2%
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 402	-	2 642	-	8 044	-	1 851	42.7%
Other	-	5 280	-	9 507	-	14 787	-	2 301	313.2%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	276 959	54 699	19.7%	38 651	14.0%	93 350	33.7%	69 779	(44.6%)
Capital Expenditure	-	61 251	-	63 078	-	124 329	-	38 989	61.8%
<b>Total</b>	<b>276 959</b>	<b>115 950</b>	<b>41.9%</b>	<b>101 729</b>	<b>36.7%</b>	<b>217 679</b>	<b>78.6%</b>	<b>108 768</b>	<b>(6.5%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>-</b>	<b>224 373</b>	<b>-</b>	<b>463 752</b>	<b>-</b>	<b>688 125</b>	<b>-</b>	<b>92 832</b>	<b>399.8%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	123 792	-	112 744	-	236 536	-	72 720	55.0%
Investments redeemed	-	97 153	-	130 177	-	227 331	-	4 500	2792.8%
Statutory receipts (including VAT)	-	30	-	-	-	30	-	3 271	(100.0%)
Other receipts	-	3 397	-	220 831	-	224 228	-	12 341	1689.4%
<b>Payments</b>	<b>-</b>	<b>176 206</b>	<b>-</b>	<b>169 977</b>	<b>-</b>	<b>346 183</b>	<b>-</b>	<b>162 424</b>	<b>4.7%</b>
Salaries, wages and allowances	-	12 147	-	12 759	-	24 906	-	9 158	39.3%
Cash and creditor payments	-	1 322	-	2 462	-	3 784	-	9 018	(72.7%)
Capital payments	-	39 356	-	63 085	-	102 441	-	38 989	61.8%
Investments made	-	121 256	-	91 671	-	212 928	-	103 424	(11.4%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	2 125	-	-	-	2 125	-	1 834	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>105 623</b>	<b>75 000</b>	<b>71.0%</b>	<b>51 342</b>	<b>48.6%</b>	<b>126 342</b>	<b>119.6%</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	105 623	75 000	71.0%	51 342	48.6%	126 342	119.6%	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>137 294</b>	<b>34 276</b>	<b>25.0%</b>	<b>16 576</b>	<b>12.1%</b>	<b>50 852</b>	<b>37.0%</b>	<b>53 829</b>	<b>(69.2%)</b>
Employee related costs	45 157	1 404	3.1%	1 391	3.1%	2 795	6.2%	1 081	28.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50 068	3 002	6.0%	7 028	14.0%	10 029	20.0%	2 650	165.2%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	42 069	29 870	71.0%	8 157	19.4%	38 028	90.4%	50 098	(83.7%)
<b>Surplus/(Deficit)</b>	<b>(31 671)</b>	<b>40 724</b>		<b>34 766</b>		<b>75 490</b>		<b>(53 829)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	2 463	7.6%	28	0.1%	3 735	11.5%	26 267	80.8%	32 493	100.0%
<b>Total</b>	<b>2 463</b>	<b>7.6%</b>	<b>28</b>	<b>0.1%</b>	<b>3 735</b>	<b>11.5%</b>	<b>26 267</b>	<b>80.8%</b>	<b>32 493</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30	7.8%	50	13.4%	111	29.5%	186	49.3%	377	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>30</b>	<b>7.8%</b>	<b>50</b>	<b>13.4%</b>	<b>111</b>	<b>29.5%</b>	<b>186</b>	<b>49.3%</b>	<b>377</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C C Nkdimeng	013 262 4364
Financial Manager	S Sanpersad	013 262 4364

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No capital or cash flow budget returns submitted to National Treasury.

**AGGREGATED INFORMATION FOR MPUMALANGA**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	4 887 833	1 312 576	26.9%	1 178 270	24.1%	2 490 844	51.0%	895 800	31.5%
Property rates	751 635	149 943	19.9%	147 495	19.6%	297 439	39.6%	122 841	20.1%
Service charges	1 413 127	464 879	32.9%	437 511	31.0%	902 388	63.9%	377 772	15.8%
Other own revenue	2 723 071	697 754	25.6%	593 264	21.8%	1 291 017	47.4%	395 187	50.1%
<b>Operating Expenditure</b>	<b>4 828 709</b>	<b>932 143</b>	<b>19.3%</b>	<b>963 004</b>	<b>19.9%</b>	<b>1 895 144</b>	<b>39.2%</b>	<b>820 209</b>	<b>17.4%</b>
Employee related costs	1 747 890	348 966	20.0%	375 979	21.5%	724 948	41.5%	288 176	30.5%
Provision for working capital	151 183	33 037	21.9%	27 365	18.1%	60 401	40.0%	41 591	(34.2%)
Repairs and maintenance	312 826	49 022	15.7%	73 097	23.4%	122 115	39.0%	53 547	36.5%
Bulk purchases	699 137	213 056	30.5%	168 096	24.0%	381 151	54.5%	134 513	25.0%
Other expenditure	1 917 673	288 062	15.0%	318 467	16.6%	606 529	31.6%	302 382	5.3%
<b>Surplus/(Deficit)</b>	<b>59 124</b>	<b>380 433</b>		<b>215 266</b>		<b>595 700</b>		<b>75 591</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	2 705 618	179 889	6.6%	334 369	12.4%	514 259	19.0%	193 251	73.0%
External loans	144 249	2 521	1.7%	7 416	5.1%	9 937	6.9%	15 724	(52.8%)
Internal contributions	381 955	17 085	4.5%	38 418	10.1%	55 501	14.5%	26 494	45.0%
Grants and subsidies	2 031 660	130 447	6.4%	232 423	11.4%	362 872	17.9%	135 347	71.7%
Other	147 754	29 836	20.2%	56 112	38.0%	85 949	58.2%	15 686	257.7%
<b>Capital Expenditure</b>	<b>2 707 529</b>	<b>180 029</b>	<b>6.6%</b>	<b>336 242</b>	<b>12.4%</b>	<b>516 276</b>	<b>19.1%</b>	<b>187 297</b>	<b>79.5%</b>
Water	626 408	48 663	7.8%	80 834	12.9%	129 497	20.7%	62 754	28.8%
Electricity	229 173	15 273	6.7%	20 726	9.0%	35 999	15.7%	15 835	30.9%
Housing	102 874	7 103	6.9%	16 780	16.3%	23 883	23.2%	2 784	502.7%
Roads, pavements, bridges and storm water	232 007	26 922	11.6%	43 585	18.8%	70 507	30.4%	26 824	62.5%
Other	1 517 067	82 068	5.4%	174 317	11.5%	256 390	16.9%	79 100	120.4%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	4 828 707	932 148	19.3%	962 999	19.9%	1 895 145	39.2%	820 210	17.4%
Capital Expenditure	2 707 530	180 030	6.6%	336 245	12.4%	516 278	19.1%	187 298	79.5%
<b>Total</b>	<b>7 536 237</b>	<b>1 112 178</b>	<b>14.8%</b>	<b>1 299 244</b>	<b>17.2%</b>	<b>2 411 423</b>	<b>32.0%</b>	<b>1 007 508</b>	<b>29.0%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	7 357 642	1 748 822	23.8%	1 702 868	23.1%	3 451 692	46.9%	1 417 990	20.1%
External loans	127 079	35 003	27.5%	7 900	6.2%	42 903	33.8%	2	394900.0%
Grants and subsidies	2 071 652	555 585	26.8%	413 814	20.0%	969 399	46.8%	295 360	40.1%
Investments redeemed	2 130 045	357 066	16.8%	462 446	21.7%	819 512	38.5%	510 972	(9.5%)
Statutory receipts (including VAT)	319 870	63 526	19.9%	48 877	15.3%	112 403	35.1%	64 245	(23.9%)
Other receipts	2 708 996	737 642	27.2%	769 831	28.4%	1 507 475	55.6%	547 411	40.6%
<b>Payments</b>	<b>7 124 109</b>	<b>1 663 805</b>	<b>23.4%</b>	<b>1 741 499</b>	<b>24.4%</b>	<b>3 405 308</b>	<b>47.8%</b>	<b>1 363 793</b>	<b>27.7%</b>
Salaries, wages and allowances	1 588 484	324 533	20.4%	378 758	23.8%	703 292	44.3%	281 273	34.7%
Cash and creditor payments	1 521 548	546 757	35.9%	481 315	31.6%	1 028 073	67.6%	380 616	26.5%
Capital payments	1 340 824	137 390	10.2%	205 290	15.3%	342 679	25.6%	91 104	125.3%
Investments made	1 851 000	560 369	30.3%	534 037	28.9%	1 094 405	59.1%	471 107	13.4%
External loans repaid	72 441	9 394	13.0%	31 678	43.7%	41 072	56.7%	23 165	36.7%
Statutory payments (including VAT)	207 062	10 828	5.2%	17 632	8.5%	28 462	13.7%	20 025	(12.0%)
Other payments	542 750	74 534	13.7%	92 789	17.1%	167 325	30.8%	96 503	(3.8%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	942 750	245 233	26.0%	209 937	22.3%	455 171	48.3%	111 356	88.5%
Service charges	306 789	103 241	33.7%	90 467	29.5%	193 709	63.1%	78 678	15.0%
Grants and subsidies	586 538	125 667	21.4%	107 165	18.3%	232 832	39.7%	38 021	181.9%
Other own revenue	49 423	16 325	33.0%	12 305	24.9%	28 630	57.9%	(5 343)	(330.3%)
<b>Operating Expenditure</b>	<b>542 301</b>	<b>130 533</b>	<b>24.1%</b>	<b>147 867</b>	<b>27.3%</b>	<b>278 401</b>	<b>51.3%</b>	<b>118 684</b>	<b>24.6%</b>
Employee related costs	157 917	41 390	26.2%	42 048	26.6%	83 440	52.8%	30 886	36.1%
Provision for working capital	31 146	9 697	31.1%	7 168	23.0%	16 867	54.2%	10 363	(30.8%)
Repairs and maintenance	54 096	11 080	20.5%	21 284	39.3%	32 363	59.8%	10 473	103.2%
Bulk purchases	142 296	32 479	22.8%	36 172	25.4%	68 651	48.2%	17 872	102.4%
Other expenditure	156 846	35 887	22.9%	41 195	26.3%	77 080	49.1%	49 090	(16.1%)
<b>Surplus/(Deficit)</b>	<b>400 449</b>	<b>114 700</b>		<b>62 070</b>		<b>176 770</b>		<b>(7 328)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08								2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	681 685	295 054	43.3%	251 568	36.9%	546 621	80.2%	212 864	18.2%	
Service charges	564 149	270 471	47.9%	226 261	40.1%	496 731	88.0%	201 690	12.2%	
Grants and subsidies	48 326	4 967	10.3%	6 650	13.8%	11 617	24.0%	1 249	432.4%	
Other own revenue	69 210	19 616	28.3%	18 657	27.0%	38 273	55.3%	9 925	88.0%	
Operating Expenditure	589 605	215 095	36.5%	181 660	30.8%	396 753	67.3%	178 011	2.0%	
Employee related costs	69 475	20 459	29.4%	22 193	31.9%	42 651	61.4%	18 525	19.8%	
Provision for working capital	36 453	7 312	20.1%	7 303	20.0%	14 614	40.1%	8 034	(9.1%)	
Repairs and maintenance	27 748	10 135	36.5%	17 400	62.7%	27 536	99.2%	12 310	41.3%	
Bulk purchases	359 238	157 095	43.7%	109 217	30.4%	266 312	74.1%	114 481	(4.6%)	
Other expenditure	96 691	20 094	20.8%	25 547	26.4%	45 640	47.2%	24 661	3.6%	
Surplus/(Deficit)	92 080	79 959		69 908		149 868		34 853		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	30 446	8.0%	15 699	4.1%	14 249	3.8%	319 565	84.1%	379 959	21.7%
Electricity	53 327	22.0%	14 433	6.0%	12 790	5.3%	161 809	66.8%	242 359	13.8%
Property Rates	35 886	9.2%	13 412	3.5%	23 871	6.1%	315 442	81.2%	388 611	22.2%
Other	57 109	7.7%	26 004	3.5%	29 129	3.9%	629 176	84.9%	741 418	42.3%
<b>Total</b>	<b>176 768</b>	<b>10.1%</b>	<b>69 548</b>	<b>4.0%</b>	<b>80 039</b>	<b>4.6%</b>	<b>1 425 992</b>	<b>81.4%</b>	<b>1 752 347</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	20 318	100.0%	-	-	-	-	-	-	20 318	8.5%
Bulk Water	4 055	4.8%	4 000	4.7%	4 000	4.7%	73 105	85.8%	85 160	35.8%
PAYE deductions	9 964	100.0%	-	-	-	-	-	-	9 964	4.2%
VAT (output less input)	1 263	100.0%	-	-	-	-	-	-	1 263	0.5%
Pensions / Retirement	5 262	100.0%	-	-	-	-	-	-	5 262	2.2%
Loan repayments	21 505	100.0%	-	-	-	-	-	-	21 505	9.0%
Trade Creditors	58 366	63.1%	11 500	12.4%	2 605	2.8%	20 000	21.6%	92 471	38.8%
Auditor-General	225	88.2%	30	11.8%	-	-	-	-	255	0.1%
Other	1 934	99.8%	1	0.1%	3	0.2%	-	-	1 938	0.8%
<b>Total</b>	<b>122 892</b>	<b>100.0%</b>	<b>15 531</b>	<b>-</b>	<b>6 608</b>	<b>-</b>	<b>93 105</b>	<b>-</b>	<b>238 136</b>	<b>100.0%</b>

Source: Local Government Database

1. The electronic returns are completed in Rands. All tables in this publication are in Rand Thousands. As a result of rounding off, some minor deviations may occur.

2. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.



**Mpumalanga: Albert Luthuli(MP301)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>102 639</b>	<b>31 108</b>	<b>30.3%</b>	<b>29 215</b>	<b>28.5%</b>	<b>60 323</b>	<b>58.8%</b>	<b>6 272</b>	<b>365.8%</b>
Property rates	12 124	3 798	31.3%	3 178	26.2%	6 976	57.5%	1 033	207.6%
Service charges	13 683	2 732	20.0%	5 816	42.5%	8 548	62.5%	2 306	152.2%
Other own revenue	76 833	24 578	32.0%	20 221	26.3%	44 799	58.3%	2 933	589.4%
<b>Operating Expenditure</b>	<b>102 639</b>	<b>14 676</b>	<b>14.3%</b>	<b>23 627</b>	<b>23.0%</b>	<b>38 303</b>	<b>37.3%</b>	<b>10 568</b>	<b>123.6%</b>
Employee related costs	46 559	9 162	19.7%	15 713	33.7%	24 874	53.4%	8 616	82.4%
Provision for working capital	6 858	16	0.2%	5	0.1%	21	0.3%	-	-
Repairs and maintenance	6 413	252	3.9%	952	14.8%	1 204	18.8%	-	-
Bulk purchases	10 519	1 526	14.5%	1 449	13.8%	2 974	28.3%	1 613	(10.2%)
Other expenditure	32 289	3 720	11.5%	5 509	17.1%	9 229	28.6%	339	1525.1%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>16 432</b>		<b>5 588</b>		<b>22 020</b>		<b>(4 296)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>48 405</b>	<b>12 279</b>	<b>25.4%</b>	<b>14 251</b>	<b>29.4%</b>	<b>26 530</b>	<b>54.8%</b>	<b>5 243</b>	<b>171.8%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	6 003	451	7.5%	565	9.4%	1 016	16.9%	330	71.2%
Grants and subsidies	42 402	11 828	27.9%	13 685	32.3%	25 513	60.2%	4 048	238.1%
Other	-	-	-	-	-	-	-	864	(100.0%)
<b>Capital Expenditure</b>	<b>48 405</b>	<b>12 279</b>	<b>25.4%</b>	<b>14 251</b>	<b>29.4%</b>	<b>26 530</b>	<b>54.8%</b>	<b>5 243</b>	<b>171.8%</b>
Water	12 007	721	6.0%	1 389	11.6%	2 111	17.6%	3 930	(64.7%)
Electricity	2 259	2 233	98.9%	954	42.3%	3 188	141.1%	864	10.4%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	487	16.2%	1 241	41.4%	1 727	57.6%	1	12400.0%
Other	31 139	8 837	28.4%	10 666	34.3%	19 504	62.6%	447	2286.1%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	102 639	14 676	14.3%	23 627	23.0%	38 303	37.3%	10 568	123.6%
Capital Expenditure	48 405	12 279	25.4%	14 251	29.4%	26 530	54.8%	5 243	171.8%
<b>Total</b>	<b>151 044</b>	<b>26 955</b>	<b>17.8%</b>	<b>37 878</b>	<b>25.1%</b>	<b>64 833</b>	<b>42.9%</b>	<b>15 811</b>	<b>139.6%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>151 044</b>	<b>56 778</b>	<b>37.6%</b>	<b>62 405</b>	<b>41.3%</b>	<b>119 183</b>	<b>78.9%</b>	<b>19 118</b>	<b>226.4%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	108 529	31 179	28.7%	30 388	28.0%	61 567	56.7%	12 846	136.6%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	6 272	(100.0%)
Other receipts	42 515	25 599	60.2%	32 017	75.3%	57 616	135.5%	-	-
<b>Payments</b>	<b>151 044</b>	<b>26 955</b>	<b>17.8%</b>	<b>37 878</b>	<b>25.1%</b>	<b>64 832</b>	<b>42.9%</b>	<b>10 568</b>	<b>258.4%</b>
Salaries, wages and allowances	46 559	9 162	19.7%	15 713	33.7%	24 874	53.4%	8 616	82.4%
Cash and creditor payments	56 080	5 514	9.8%	7 915	14.1%	13 428	23.9%	1 622	388.0%
Capital payments	48 405	12 279	25.4%	14 251	29.4%	26 530	54.8%	330	4218.5%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>7 523</b>	<b>780</b>	<b>10.4%</b>	<b>470</b>	<b>6.2%</b>	<b>1 249</b>	<b>16.6%</b>	<b>340</b>	<b>38.2%</b>
Service charges	1 762	767	43.5%	534	30.3%	1 301	73.8%	337	58.5%
Grants and subsidies	5 633	-	-	-	-	-	-	-	-
Other own revenue	128	13	10.2%	(65)	(50.5%)	(52)	(40.4%)	3	(2266.7%)
<b>Operating Expenditure</b>	<b>11 188</b>	<b>627</b>	<b>5.6%</b>	<b>1 390</b>	<b>12.4%</b>	<b>2 017</b>	<b>18.0%</b>	<b>590</b>	<b>135.6%</b>
Employee related costs	1 314	313	23.8%	597	45.4%	910	69.2%	263	127.0%
Provision for working capital	789	4	0.5%	-	-	4	0.5%	-	-
Repairs and maintenance	3 190	70	2.2%	393	12.3%	462	14.5%	62	533.9%
Bulk purchases	277	-	-	-	-	-	-	-	-
Other expenditure	5 617	240	4.3%	401	7.1%	641	11.4%	264	51.9%
<b>Surplus/(Deficit)</b>	<b>(3 665)</b>	<b>153</b>		<b>(920)</b>		<b>(768)</b>		<b>(250)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>10 326</b>	<b>2 101</b>	<b>20.3%</b>	<b>1 929</b>	<b>18.7%</b>	<b>4 030</b>	<b>39.0%</b>	<b>1 244</b>	<b>55.1%</b>
Service charges	9 876	1 965	19.9%	1 917	19.4%	3 883	39.3%	1 162	65.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	450	136	30.2%	11	2.5%	147	32.7%	82	(86.6%)
<b>Operating Expenditure</b>	<b>14 992</b>	<b>2 230</b>	<b>14.9%</b>	<b>2 344</b>	<b>15.6%</b>	<b>4 574</b>	<b>30.5%</b>	<b>2 213</b>	<b>5.9%</b>
Employee related costs	1 439	259	18.0%	521	36.2%	780	54.2%	370	40.8%
Provision for working capital	500	6	1.3%	-	-	6	1.3%	-	-
Repairs and maintenance	1 210	114	9.4%	218	18.0%	332	27.4%	235	(7.2%)
Bulk purchases	9 537	1 526	16.0%	1 449	15.2%	2 974	31.2%	1 562	(7.2%)
Other expenditure	2 306	325	14.1%	157	6.8%	481	20.9%	46	241.3%
<b>Surplus/(Deficit)</b>	<b>(4 666)</b>	<b>(129)</b>		<b>(415)</b>		<b>(544)</b>		<b>(969)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	135	5.0%	151	5.6%	435	16.0%	1 996	73.5%	2 716	3.1%
Electricity	356	9.4%	249	6.6%	583	15.4%	2 607	68.7%	3 795	4.4%
Property Rates	1 630	3.3%	1 672	3.4%	1 193	2.4%	45 144	90.9%	49 638	57.1%
Other	990	3.2%	869	2.8%	3 436	11.2%	25 430	82.8%	30 725	35.4%
<b>Total</b>	<b>3 110</b>	<b>3.6%</b>	<b>2 940</b>	<b>3.4%</b>	<b>5 646</b>	<b>6.5%</b>	<b>75 178</b>	<b>86.5%</b>	<b>86 874</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	363	100.0%	-	-	-	-	-	-	363	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>363</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D R Mango	017 843 3837
Financial Manager	S P H Kruger	017 843 1055

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Msukaligwa(MP302)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	205 569	53 379	26.0%	45 430	22.1%	98 809	48.1%	51 290	(11.4%)
Property rates	37 408	8 766	23.4%	8 767	23.4%	17 533	46.9%	7 131	22.9%
Service charges	87 963	23 443	26.7%	20 626	23.4%	44 069	50.1%	20 043	2.9%
Other own revenue	80 198	21 170	26.4%	16 037	20.0%	37 206	46.4%	24 116	(33.5%)
<b>Operating Expenditure</b>	<b>218 888</b>	<b>48 852</b>	<b>22.3%</b>	<b>44 646</b>	<b>20.4%</b>	<b>93 498</b>	<b>42.7%</b>	<b>37 118</b>	<b>20.3%</b>
Employee related costs	88 655	20 484	23.1%	21 165	23.9%	41 649	47.0%	18 024	17.4%
Provision for working capital	2 596	649	25.0%	649	25.0%	1 298	50.0%	2 143	(69.7%)
Repairs and maintenance	9 816	1 644	16.7%	2 204	22.5%	3 848	39.2%	1 850	19.1%
Bulk purchases	31 100	8 700	28.0%	8 646	27.8%	17 346	55.8%	7 104	21.7%
Other expenditure	86 721	17 374	20.0%	11 983	13.8%	29 357	33.9%	7 998	49.8%
<b>Surplus/(Deficit)</b>	<b>(13 319)</b>	<b>4 527</b>		<b>784</b>		<b>5 311</b>		<b>14 172</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	30 503	-	-	1 011	3.3%	1 011	3.3%	1 452	(30.4%)
External loans	1 940	-	-	-	-	-	-	-	-
Internal contributions	1 300	-	-	-	-	-	-	79	(100.0%)
Grants and subsidies	27 263	-	-	1 011	3.7%	1 011	3.7%	1 372	(26.3%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>30 503</b>	<b>-</b>	<b>-</b>	<b>1 011</b>	<b>3.3%</b>	<b>1 011</b>	<b>3.3%</b>	<b>1 452</b>	<b>(30.4%)</b>
Water	12 245	-	-	-	-	-	-	95	(100.0%)
Electricity	2 752	-	-	993	36.1%	993	36.1%	267	271.9%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 161	-	-	-	-	-	-	-	-
Other	11 345	-	-	18	0.2%	18	0.2%	1 090	(98.3%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	218 888	48 852	22.3%	44 646	20.4%	93 498	42.7%	37 118	20.3%
Capital Expenditure	30 503	-	-	1 011	3.3%	1 011	3.3%	1 452	(30.4%)
<b>Total</b>	<b>249 391</b>	<b>48 852</b>	<b>19.6%</b>	<b>45 657</b>	<b>18.3%</b>	<b>94 509</b>	<b>37.9%</b>	<b>38 570</b>	<b>18.4%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	208 010	61 955	29.8%	52 790	25.4%	114 745	55.2%	53 986	(2.2%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	49 084	15 963	32.5%	11 597	23.6%	27 559	56.1%	11 792	(1.7%)
Investments redeemed	-	6 000	-	5 000	-	11 000	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	158 926	39 992	25.2%	36 193	22.8%	76 186	47.9%	42 195	(14.2%)
<b>Payments</b>	<b>208 868</b>	<b>69 010</b>	<b>33.0%</b>	<b>47 070</b>	<b>22.5%</b>	<b>116 079</b>	<b>55.6%</b>	<b>55 035</b>	<b>(14.5%)</b>
Salaries, wages and allowances	88 655	21 009	23.7%	21 165	23.9%	42 175	47.6%	16 973	24.7%
Cash and creditor payments	18 550	37 833	204.0%	25 830	139.2%	63 664	343.2%	3 543	629.0%
Capital payments	30 504	-	-	-	-	-	-	1 452	(100.0%)
Investments made	-	10 000	-	-	-	10 000	-	-	-
External loans repaid	782	167	21.4%	74	9.5%	241	30.9%	218	(66.1%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	70 377	-	-	-	-	-	-	32 850	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	35 217	6 304	17.9%	4 740	13.5%	11 044	31.4%	3 956	19.8%
Service charges	15 294	4 797	31.4%	3 709	24.3%	8 506	55.6%	2 420	53.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	19 923	1 507	7.6%	1 031	5.2%	2 538	12.7%	1 536	(32.9%)
<b>Operating Expenditure</b>	<b>18 473</b>	<b>3 065</b>	<b>16.6%</b>	<b>5 131</b>	<b>27.8%</b>	<b>8 196</b>	<b>44.4%</b>	<b>3 710</b>	<b>38.3%</b>
Employee related costs	4 460	1 419	31.8%	1 454	32.6%	2 873	64.4%	1 183	22.9%
Provision for working capital	1 376	344	25.0%	344	25.0%	688	50.0%	304	13.2%
Repairs and maintenance	1 179	93	7.9%	246	20.9%	340	28.8%	259	(5.0%)
Bulk purchases	1 400	-	-	941	67.2%	941	67.2%	201	368.2%
Other expenditure	10 057	1 209	12.0%	2 146	21.3%	3 354	33.4%	1 762	21.8%
<b>Surplus/(Deficit)</b>	<b>16 744</b>	<b>3 239</b>		<b>(391)</b>		<b>2 848</b>		<b>246</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>62 726</b>	<b>15 313</b>	<b>24.4%</b>	<b>14 468</b>	<b>23.1%</b>	<b>29 781</b>	<b>47.5%</b>	<b>15 561</b>	<b>(7.0%)</b>
Service charges	51 118	13 723	26.8%	12 622	24.7%	26 345	51.5%	12 553	0.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	11 609	1 590	13.7%	1 846	15.9%	3 437	29.6%	3 008	(38.6%)
<b>Operating Expenditure</b>	<b>56 397</b>	<b>12 875</b>	<b>22.8%</b>	<b>13 136</b>	<b>23.3%</b>	<b>26 011</b>	<b>46.1%</b>	<b>11 154</b>	<b>17.8%</b>
Employee related costs	4 892	1 365	27.9%	1 343	27.5%	2 708	55.4%	1 150	16.8%
Provision for working capital	3 465	866	25.0%	866	25.0%	1 732	50.0%	805	7.6%
Repairs and maintenance	1 888	518	27.4%	839	44.4%	1 357	71.9%	435	92.9%
Bulk purchases	29 700	8 802	29.6%	7 705	25.9%	16 508	55.6%	6 903	11.6%
Other expenditure	16 452	1 324	8.0%	2 382	14.5%	3 706	22.5%	1 861	28.0%
<b>Surplus/(Deficit)</b>	<b>6 329</b>	<b>2 438</b>		<b>1 332</b>		<b>3 770</b>		<b>4 407</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 489	10.3%	857	3.5%	654	2.7%	20 191	83.5%	24 191	15.1%
Electricity	4 455	15.3%	1 330	4.6%	1 087	3.7%	22 194	76.4%	29 065	18.2%
Property Rates	2 966	11.2%	1 014	3.8%	690	2.6%	21 865	82.4%	26 536	16.6%
Other	3 276	4.1%	1 372	1.7%	1 177	1.5%	74 152	92.7%	79 977	50.1%
<b>Total</b>	<b>13 186</b>	<b>8.3%</b>	<b>4 573</b>	<b>2.9%</b>	<b>3 607</b>	<b>2.3%</b>	<b>138 402</b>	<b>86.6%</b>	<b>159 769</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	T H Kuhlheka	017 801 3752
Financial Manager	H M Boers	017 801 3502

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Mkhondo(MP303)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	123 676	30 882	25.0%	25 982	21.0%	56 864	46.0%	32 466	(20.0%)
Property rates	14 565	3 037	20.9%	3 038	20.9%	6 075	41.7%	2 651	14.6%
Service charges	37 407	9 691	25.9%	3 807	10.2%	13 497	36.1%	7 899	(51.8%)
Other own revenue	71 704	18 154	25.3%	19 137	26.7%	37 291	52.0%	21 917	(12.7%)
<b>Operating Expenditure</b>	<b>123 673</b>	<b>21 373</b>	<b>17.3%</b>	<b>27 703</b>	<b>22.4%</b>	<b>49 076</b>	<b>39.7%</b>	<b>31 261</b>	<b>(11.4%)</b>
Employee related costs	52 395	7 873	15.0%	14 514	27.7%	22 387	42.7%	10 025	44.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13 864	970	7.0%	1 305	9.4%	2 276	16.4%	501	160.5%
Bulk purchases	17 306	6 482	37.5%	3 755	21.7%	10 237	59.2%	3 622	3.7%
Other expenditure	40 108	6 048	15.1%	8 128	20.3%	14 177	35.3%	17 113	(52.5%)
<b>Surplus/(Deficit)</b>	<b>3</b>	<b>9 509</b>		<b>(1 721)</b>		<b>7 788</b>		<b>1 205</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	76 288	914	1.2%	542	0.7%	1 457	1.9%	6 312	(91.4%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	32 167	-	-	-	-	-	-	-	-
Grants and subsidies	30 141	-	-	472	1.6%	472	1.6%	6 312	(92.5%)
Other	13 980	914	6.5%	71	0.5%	985	7.0%	-	-
<b>Capital Expenditure</b>	<b>76 288</b>	<b>914</b>	<b>1.2%</b>	<b>9 687</b>	<b>12.7%</b>	<b>10 602</b>	<b>13.9%</b>	<b>923</b>	<b>949.5%</b>
Water	41 141	-	-	6 205	15.1%	6 205	15.1%	70	8764.3%
Electricity	27 859	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	-	-	1 819	91.0%	1 819	91.0%	-	-
Other	5 288	914	17.3%	1 662	31.4%	2 577	48.7%	853	94.8%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	123 673	21 373	17.3%	27 703	22.4%	49 076	39.7%	31 261	(11.4%)
Capital Expenditure	76 288	914	1.2%	9 687	12.7%	10 602	13.9%	923	949.5%
<b>Total</b>	<b>199 961</b>	<b>22 287</b>	<b>11.1%</b>	<b>37 390</b>	<b>18.7%</b>	<b>59 678</b>	<b>29.8%</b>	<b>32 184</b>	<b>16.2%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	191 221	13 216	6.9%	21 532	11.3%	34 748	18.2%	16 182	33.1%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	71 704	13 216	18.4%	11 327	15.8%	24 544	34.2%	9 413	20.3%
Investments redeemed	67 545	-	-	10 023	14.8%	10 023	14.8%	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	315	(100.0%)
Other receipts	51 972	-	-	182	0.4%	182	0.4%	6 454	(97.2%)
<b>Payments</b>	<b>123 673</b>	<b>21 373</b>	<b>17.3%</b>	<b>51 012</b>	<b>41.2%</b>	<b>72 385</b>	<b>58.5%</b>	<b>26 011</b>	<b>96.1%</b>
Salaries, wages and allowances	52 395	7 873	15.0%	14 514	27.7%	22 387	42.7%	9 882	46.9%
Cash and creditor payments	-	-	-	25 828	-	25 828	-	9 025	186.2%
Capital payments	8 535	-	-	7 658	89.7%	7 658	89.7%	2 734	180.1%
Investments made	-	-	-	11	-	11	-	-	-
External loans repaid	-	-	-	-	-	-	-	165	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	3 727	(100.0%)
Other payments	62 743	13 500	21.5%	3 000	4.8%	16 500	26.3%	478	527.6%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	8 171	1 581	19.3%	882	10.8%	2 463	30.1%	1 324	(33.4%)
Service charges	972	106	10.9%	120	12.4%	226	23.2%	1 249	(90.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	7 198	1 475	20.5%	762	10.6%	2 237	31.1%	74	929.7%
<b>Operating Expenditure</b>	<b>4 901</b>	<b>976</b>	<b>19.9%</b>	<b>1 258</b>	<b>25.7%</b>	<b>2 234</b>	<b>45.6%</b>	<b>1 192</b>	<b>5.5%</b>
Employee related costs	2 525	463	18.3%	784	31.0%	1 247	49.4%	647	21.2%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	403	42	10.4%	41	10.3%	83	20.7%	175	(76.6%)
Bulk purchases	563	-	-	-	-	-	-	-	-
Other expenditure	1 410	471	33.4%	433	30.7%	904	64.1%	370	17.0%
<b>Surplus/(Deficit)</b>	<b>3 270</b>	<b>605</b>		<b>(376)</b>		<b>229</b>		<b>132</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>32 655</b>	<b>6 953</b>	<b>21.3%</b>	<b>6 122</b>	<b>18.7%</b>	<b>13 075</b>	<b>40.0%</b>	<b>6 940</b>	<b>(11.8%)</b>
Service charges	841	219	26.0%	189	22.5%	408	48.5%	6 649	(97.2%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	31 814	6 734	21.2%	5 933	18.6%	12 667	39.8%	290	1945.9%
<b>Operating Expenditure</b>	<b>24 052</b>	<b>8 224</b>	<b>34.2%</b>	<b>5 446</b>	<b>22.6%</b>	<b>13 670</b>	<b>56.8%</b>	<b>6 562</b>	<b>(17.0%)</b>
Employee related costs	4 779	672	14.1%	949	19.9%	1 621	33.9%	735	29.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 660	343	20.7%	658	39.6%	1 001	60.3%	841	(21.8%)
Bulk purchases	16 743	6 482	38.7%	3 755	22.4%	10 237	61.1%	3 649	2.9%
Other expenditure	870	727	83.5%	84	9.6%	810	93.1%	1 338	(93.7%)
<b>Surplus/(Deficit)</b>	<b>8 603</b>	<b>(1 271)</b>		<b>676</b>		<b>(595)</b>		<b>378</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	770	7.9%	290	3.0%	283	2.9%	8 374	86.2%	9 717	18.3%
Electricity	2 065	26.7%	368	4.7%	299	3.9%	5 018	64.8%	7 749	14.6%
Property Rates	1 500	11.0%	462	3.4%	413	3.0%	11 270	82.6%	13 646	25.6%
Other	542	2.5%	666	3.0%	594	2.7%	20 288	91.8%	22 090	41.5%
<b>Total</b>	<b>4 878</b>	<b>9.2%</b>	<b>1 786</b>	<b>3.4%</b>	<b>1 588</b>	<b>3.0%</b>	<b>44 949</b>	<b>84.5%</b>	<b>53 202</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	515	100.0%	-	-	-	-	-	-	515	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>515</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>515</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	R Ledwaba	017 826 8121
Financial Manager	J P C Mabuza	017 826 8120

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Seme(MP304)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>102 142</b>	<b>24 106</b>	<b>23.6%</b>	<b>3 773</b>	<b>3.7%</b>	<b>27 879</b>	<b>27.3%</b>	-	-
Property rates	9 699	1 909	19.7%	798	8.2%	2 707	27.9%	-	-
Service charges	33 251	8 498	25.6%	2 362	7.1%	10 860	32.7%	-	-
Other own revenue	59 192	13 699	23.1%	613	1.0%	14 312	24.2%	-	-
<b>Operating Expenditure</b>	<b>102 136</b>	<b>16 014</b>	<b>15.7%</b>	<b>4 938</b>	<b>4.8%</b>	<b>20 952</b>	<b>20.5%</b>	-	-
Employee related costs	34 356	7 279	21.2%	2 355	6.9%	9 634	28.0%	-	-
Provision for working capital	3 200	-	-	-	-	-	-	-	-
Repairs and maintenance	8 456	2 117	25.0%	619	7.3%	2 736	32.4%	-	-
Bulk purchases	9 950	-	-	-	-	-	-	-	-
Other expenditure	46 174	6 618	14.3%	1 964	4.3%	8 582	18.6%	-	-
<b>Surplus/(Deficit)</b>	<b>6</b>	<b>8 092</b>		<b>(1 165)</b>		<b>6 927</b>		-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>42 225</b>	<b>4 350</b>	<b>10.3%</b>	<b>1 294</b>	<b>3.1%</b>	<b>5 644</b>	<b>13.4%</b>	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	832	-	105	-	937	-	-	-
Grants and subsidies	29 200	3 156	10.8%	1 189	4.1%	4 345	14.9%	-	-
Other	13 025	362	2.8%	-	-	362	2.8%	-	-
<b>Capital Expenditure</b>	<b>42 225</b>	<b>4 350</b>	<b>10.3%</b>	<b>1 294</b>	<b>3.1%</b>	<b>5 644</b>	<b>13.4%</b>	-	-
Water	19 300	237	1.2%	-	-	237	1.2%	-	-
Electricity	1 200	547	45.6%	34	2.8%	581	48.4%	-	-
Housing	-	16	-	-	-	16	-	-	-
Roads, pavements, bridges and storm water	3 800	732	19.3%	344	9.1%	1 076	28.3%	-	-
Other	17 925	2 818	15.7%	916	5.1%	3 734	20.8%	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	102 136	16 014	15.7%	4 938	4.8%	20 952	20.5%	-	-
Capital Expenditure	42 225	4 350	10.3%	1 294	3.1%	5 644	13.4%	-	-
<b>Total</b>	<b>144 361</b>	<b>20 364</b>	<b>14.1%</b>	<b>6 232</b>	<b>4.3%</b>	<b>26 596</b>	<b>18.4%</b>	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>102 142</b>	<b>25 330</b>	<b>24.8%</b>	<b>2 975</b>	<b>2.9%</b>	<b>28 305</b>	<b>27.7%</b>	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 200	14 028	48.0%	-	-	14 028	48.0%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	33 251	-	-	-	-	-	-	-	-
Other receipts	39 691	11 302	28.5%	2 975	7.5%	14 277	36.0%	-	-
<b>Payments</b>	<b>102 142</b>	<b>16 013</b>	<b>15.7%</b>	<b>4 937</b>	<b>4.8%</b>	<b>20 950</b>	<b>20.5%</b>	-	-
Salaries, wages and allowances	34 356	7 279	21.2%	2 355	6.9%	9 634	28.0%	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	33 251	-	-	-	-	-	-	-	-
Other payments	34 535	8 734	25.3%	2 582	7.5%	11 316	32.8%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>18 858</b>	<b>1 727</b>	<b>9.2%</b>	<b>468</b>	<b>2.5%</b>	<b>2 195</b>	<b>11.6%</b>	-	-
Service charges	10 494	1 727	16.5%	468	4.5%	2 195	20.9%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	8 364	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>10 850</b>	<b>1 841</b>	<b>17.0%</b>	<b>271</b>	<b>2.5%</b>	<b>2 112</b>	<b>19.5%</b>	-	-
Employee related costs	9 100	1 319	14.5%	72	0.8%	1 391	15.3%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	254	-	54	-	308	-	-	-
Bulk purchases	1 750	12	0.7%	9	0.5%	21	1.2%	-	-
Other expenditure	-	256	-	136	-	392	-	-	-
<b>Surplus/(Deficit)</b>	<b>8 008</b>	<b>(114)</b>		<b>197</b>		<b>83</b>		-	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>31 068</b>	<b>4 335</b>	<b>14.0%</b>	<b>752</b>	<b>2.4%</b>	<b>5 087</b>	<b>16.4%</b>	<b>-</b>	<b>-</b>
Service charges	16 609	4 335	26.1%	752	4.5%	5 087	30.6%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	14 459	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>26 626</b>	<b>4 571</b>	<b>17.2%</b>	<b>1 553</b>	<b>5.8%</b>	<b>6 124</b>	<b>23.0%</b>	<b>-</b>	<b>-</b>
Employee related costs	18 426	338	1.8%	41	0.2%	379	2.1%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	336	-	108	-	444	-	-	-
Bulk purchases	8 200	3 088	37.7%	696	8.5%	3 784	46.1%	-	-
Other expenditure	-	809	-	708	-	1 517	-	-	-
<b>Surplus/(Deficit)</b>	<b>4 442</b>	<b>(236)</b>		<b>(801)</b>		<b>(1 037)</b>		<b>-</b>	

**Part 5: Debtor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	L de Jager	017 734 6142
Financial Manager	E M van der Merwe	017 734 6142

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Mpumalanga: Lekwa(MP305)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	173 291	50 962	29.4%	54 207	31.3%	105 169	60.7%	38 736	39.9%
Property rates	23 228	6 331	27.3%	6 345	27.3%	12 676	54.6%	5 594	13.4%
Service charges	100 788	32 433	32.2%	33 594	33.3%	66 027	65.5%	23 041	45.8%
Other own revenue	49 275	12 199	24.8%	14 267	29.0%	26 466	53.7%	10 100	41.3%
<b>Operating Expenditure</b>	<b>173 291</b>	<b>41 997</b>	<b>24.2%</b>	<b>41 038</b>	<b>23.7%</b>	<b>83 034</b>	<b>47.9%</b>	<b>34 385</b>	<b>19.3%</b>
Employee related costs	69 857	16 110	23.1%	17 434	25.0%	33 545	48.0%	14 342	21.6%
Provision for working capital	16 457	882	5.4%	882	5.4%	1 764	10.7%	1 176	(25.0%)
Repairs and maintenance	5 225	1 509	28.9%	1 207	23.1%	2 716	52.0%	1 110	8.7%
Bulk purchases	40 128	11 394	28.4%	10 175	25.4%	21 569	53.8%	8 523	19.4%
Other expenditure	41 625	12 100	29.1%	11 340	27.2%	23 440	56.3%	9 234	22.8%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>8 965</b>		<b>13 169</b>		<b>22 135</b>		<b>4 351</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	34 425	303	0.9%	1 414	4.1%	1 717	5.0%	2 275	(37.8%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	2 931	151	5.2%	853	29.1%	1 004	34.3%	97	779.4%
Grants and subsidies	31 494	152	0.5%	561	1.8%	713	2.3%	2 178	(74.2%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>34 425</b>	<b>303</b>	<b>0.9%</b>	<b>1 414</b>	<b>4.1%</b>	<b>1 717</b>	<b>5.0%</b>	<b>2 275</b>	<b>(37.8%)</b>
Water	12 000	-	-	-	-	-	-	-	-
Electricity	-	-	-	82	-	82	-	136	(39.7%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	106	-	106	-	564	(81.2%)
Other	22 425	303	1.4%	1 226	5.5%	1 529	6.8%	1 574	(22.1%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	173 291	41 997	24.2%	41 038	23.7%	83 034	47.9%	34 385	19.3%
Capital Expenditure	34 425	303	0.9%	1 414	4.1%	1 717	5.0%	2 275	(37.8%)
<b>Total</b>	<b>207 716</b>	<b>42 300</b>	<b>20.4%</b>	<b>42 452</b>	<b>20.4%</b>	<b>84 751</b>	<b>40.8%</b>	<b>36 660</b>	<b>15.8%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	201 188	44 542	22.1%	58 426	29.0%	102 968	51.2%	50 565	15.5%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	61 952	14 078	22.7%	11 546	18.6%	25 624	41.4%	1 114	936.4%
Investments redeemed	-	-	-	10 011	-	10 011	-	10 000	0.1%
Statutory receipts (including VAT)	121 776	29 056	23.9%	34 782	28.6%	63 838	52.4%	38 831	(10.4%)
Other receipts	17 460	1 408	8.1%	2 087	12.0%	3 495	20.0%	620	236.6%
<b>Payments</b>	<b>109 140</b>	<b>53 437</b>	<b>49.0%</b>	<b>40 404</b>	<b>37.0%</b>	<b>93 841</b>	<b>86.0%</b>	<b>37 472</b>	<b>7.8%</b>
Salaries, wages and allowances	69 857	16 072	23.0%	17 434	25.0%	33 506	48.0%	14 342	21.6%
Cash and creditor payments	-	36 527	-	14 277	-	50 804	-	20 856	(31.5%)
Capital payments	34 425	303	0.9%	1 414	4.1%	1 717	5.0%	2 275	(37.8%)
Investments made	-	-	-	5 000	-	5 000	-	-	-
External loans repaid	4 858	535	11.0%	2 279	46.9%	2 814	57.9%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	18 788	6 440	34.3%	6 119	32.6%	12 560	66.9%	4 460	37.2%
Service charges	18 586	6 409	34.5%	6 111	32.9%	12 520	67.4%	4 446	37.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	201	32	15.7%	8	4.0%	40	19.7%	15	(46.7%)
<b>Operating Expenditure</b>	<b>11 932</b>	<b>3 283</b>	<b>27.5%</b>	<b>2 515</b>	<b>21.1%</b>	<b>5 798</b>	<b>48.6%</b>	<b>3 351</b>	<b>(24.9%)</b>
Employee related costs	2 137	923	43.2%	793	37.1%	1 716	80.3%	998	(20.5%)
Provision for working capital	3 922	425	10.8%	425	10.8%	850	21.7%	567	(25.0%)
Repairs and maintenance	595	198	33.2%	142	23.8%	339	57.0%	182	(22.0%)
Bulk purchases	309	-	-	-	-	-	-	-	-
Other expenditure	4 968	1 738	35.0%	1 156	23.3%	2 893	58.2%	1 604	(27.9%)
<b>Surplus/(Deficit)</b>	<b>6 856</b>	<b>3 157</b>		<b>3 604</b>		<b>6 762</b>		<b>1 109</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>61 451</b>	<b>20 503</b>	<b>33.4%</b>	<b>16 634</b>	<b>27.1%</b>	<b>37 138</b>	<b>60.4%</b>	<b>13 850</b>	<b>20.1%</b>
Service charges	61 183	20 476	33.5%	16 615	27.2%	37 090	60.6%	13 781	20.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	268	28	10.3%	20	7.3%	47	17.6%	69	(71.0%)
<b>Operating Expenditure</b>	<b>61 080</b>	<b>15 124</b>	<b>24.8%</b>	<b>14 626</b>	<b>23.9%</b>	<b>29 750</b>	<b>48.7%</b>	<b>13 959</b>	<b>4.8%</b>
Employee related costs	6 482	1 468	22.6%	1 348	20.8%	2 816	43.4%	1 155	16.7%
Provision for working capital	8 178	435	5.3%	435	5.3%	869	10.6%	435	-
Repairs and maintenance	1 299	372	28.7%	508	39.1%	881	67.8%	497	2.2%
Bulk purchases	40 128	11 394	28.4%	10 175	25.4%	21 569	53.8%	8 524	19.4%
Other expenditure	4 993	1 455	29.1%	2 160	43.3%	3 615	72.4%	3 348	(35.5%)
<b>Surplus/(Deficit)</b>	<b>371</b>	<b>5 379</b>		<b>2 008</b>		<b>7 388</b>		<b>(109)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 470	8.3%	1 687	5.7%	1 782	6.0%	23 656	79.9%	29 594	18.9%
Electricity	4 461	20.7%	1 886	8.7%	1 389	6.4%	13 849	64.2%	21 585	13.8%
Property Rates	1 974	6.6%	1 302	4.3%	976	3.2%	25 812	85.9%	30 064	19.2%
Other	4 070	5.4%	2 991	4.0%	2 964	3.9%	65 466	86.7%	75 490	48.2%
<b>Total</b>	<b>12 974</b>	<b>8.3%</b>	<b>7 867</b>	<b>5.0%</b>	<b>7 111</b>	<b>4.5%</b>	<b>128 782</b>	<b>82.2%</b>	<b>156 733</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	751	100.0%	-	-	-	-	-	-	751	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>751</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>751</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M C Ngobeni	017 712 9660
Financial Manager	J Van den Berg	017 712 9613

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Dipaleseng(MP306)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>57 651</b>	<b>9 407</b>	<b>16.3%</b>	<b>15 242</b>	<b>26.4%</b>	<b>24 650</b>	<b>42.8%</b>	<b>14 057</b>	<b>8.4%</b>
Property rates	4 854	960	19.8%	907	18.7%	1 866	38.4%	929	(2.4%)
Service charges	32 382	4 175	12.9%	7 869	24.3%	12 043	37.2%	6 093	29.1%
Other own revenue	20 415	4 273	20.9%	6 467	31.7%	10 740	52.6%	7 035	(8.1%)
<b>Operating Expenditure</b>	<b>57 618</b>	<b>8 399</b>	<b>14.6%</b>	<b>10 992</b>	<b>19.1%</b>	<b>19 391</b>	<b>33.7%</b>	<b>9 169</b>	<b>19.9%</b>
Employee related costs	22 952	4 805	20.9%	4 764	20.8%	9 569	41.7%	4 079	16.8%
Provision for working capital	1 220	-	-	109	8.9%	109	8.9%	-	-
Repairs and maintenance	3 109	238	7.6%	251	8.1%	489	15.7%	206	21.6%
Bulk purchases	8 856	2 034	23.0%	3 395	38.3%	5 429	61.3%	1 410	140.8%
Other expenditure	21 482	1 322	6.2%	2 473	11.5%	3 795	17.7%	3 474	(28.8%)
<b>Surplus/(Deficit)</b>	<b>33</b>	<b>1 008</b>		<b>4 250</b>		<b>5 259</b>		<b>4 888</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>29 828</b>	<b>5 608</b>	<b>18.8%</b>	<b>-</b>	<b>-</b>	<b>5 608</b>	<b>18.8%</b>	<b>301</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	1 220	-	-	-	-	-	-	301	(100.0%)
Grants and subsidies	28 608	5 608	19.6%	-	-	5 608	19.6%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>29 828</b>	<b>3 398</b>	<b>11.4%</b>	<b>1 701</b>	<b>5.7%</b>	<b>5 099</b>	<b>17.1%</b>	<b>1 697</b>	<b>0.2%</b>
Water	12 312	-	-	-	-	-	-	-	-
Electricity	6 961	75	1.1%	1 073	15.4%	1 148	16.5%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 273	488	21.5%	600	26.4%	1 088	47.9%	-	-
Other	8 282	2 835	34.2%	28	0.3%	2 863	34.6%	1 697	(98.4%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	57 618	8 399	14.6%	10 992	19.1%	19 391	33.7%	9 169	19.9%
Capital Expenditure	29 828	3 398	11.4%	1 701	5.7%	5 099	17.1%	1 697	0.2%
<b>Total</b>	<b>87 446</b>	<b>11 797</b>	<b>13.5%</b>	<b>12 693</b>	<b>14.5%</b>	<b>24 490</b>	<b>28.0%</b>	<b>10 866</b>	<b>16.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>57 651</b>	<b>19 410</b>	<b>33.7%</b>	<b>12 456</b>	<b>21.6%</b>	<b>31 866</b>	<b>55.3%</b>	<b>11 905</b>	<b>4.6%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	18 469	11 675	63.2%	4 676	25.3%	16 350	88.5%	3 674	27.3%
Investments redeemed	-	164	-	-	-	164	-	-	-
Statutory receipts (including VAT)	-	776	-	477	-	1 253	-	536	(11.0%)
Other receipts	39 182	6 796	17.3%	7 303	18.6%	14 099	36.0%	7 694	(5.1%)
<b>Payments</b>	<b>57 618</b>	<b>9 306</b>	<b>16.2%</b>	<b>16 006</b>	<b>27.8%</b>	<b>25 312</b>	<b>43.9%</b>	<b>10 460</b>	<b>53.0%</b>
Salaries, wages and allowances	22 952	3 210	14.0%	4 764	20.8%	7 974	34.7%	4 079	16.8%
Cash and creditor payments	-	5 025	-	10 137	-	15 162	-	6 381	58.9%
Capital payments	1 220	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	188	-	1 105	-	1 293	-	-	-
Other payments	33 447	883	2.6%	-	-	883	2.6%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>7 754</b>	<b>3 342</b>	<b>43.1%</b>	<b>3 046</b>	<b>39.3%</b>	<b>6 387</b>	<b>82.4%</b>	<b>3 513</b>	<b>(13.3%)</b>
Service charges	5 117	2 416	47.2%	2 382	46.6%	4 799	93.8%	2 950	(19.3%)
Grants and subsidies	2 637	879	33.3%	659	25.0%	1 538	58.3%	562	17.3%
Other own revenue	-	47	-	4	-	51	-	-	-
<b>Operating Expenditure</b>	<b>7 658</b>	<b>1 036</b>	<b>13.5%</b>	<b>1 090</b>	<b>14.2%</b>	<b>2 126</b>	<b>27.8%</b>	<b>1 257</b>	<b>(13.3%)</b>
Employee related costs	1 183	232	19.6%	224	18.9%	456	38.5%	207	8.2%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	629	25	3.9%	63	10.1%	88	14.0%	10	530.0%
Bulk purchases	1 179	-	-	-	-	-	-	-	-
Other expenditure	4 667	779	16.7%	803	17.2%	1 582	33.9%	1 040	(22.8%)
<b>Surplus/(Deficit)</b>	<b>96</b>	<b>2 306</b>		<b>1 956</b>		<b>4 261</b>		<b>2 256</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>15 355</b>	<b>3 713</b>	<b>24.2%</b>	<b>3 275</b>	<b>21.3%</b>	<b>6 988</b>	<b>45.5%</b>	<b>3 301</b>	<b>(0.8%)</b>
Service charges	13 416	3 045	22.7%	2 788	20.8%	5 832	43.5%	2 908	(4.1%)
Grants and subsidies	1 844	615	33.3%	461	25.0%	1 076	58.3%	393	17.3%
Other own revenue	95	54	56.9%	26	27.2%	80	84.1%	-	-
<b>Operating Expenditure</b>	<b>12 664</b>	<b>2 472</b>	<b>19.5%</b>	<b>3 891</b>	<b>30.7%</b>	<b>6 363</b>	<b>50.2%</b>	<b>1 957</b>	<b>98.8%</b>
Employee related costs	1 358	265	19.5%	285	21.0%	550	40.5%	240	18.8%
Provision for working capital	290	-	-	-	-	-	-	-	-
Repairs and maintenance	510	41	8.0%	54	10.5%	95	18.6%	52	3.8%
Bulk purchases	7 676	2 034	26.5%	3 395	44.2%	5 429	70.7%	1 410	140.8%
Other expenditure	2 830	132	4.7%	158	5.6%	290	10.2%	256	(38.3%)
<b>Surplus/(Deficit)</b>	<b>2 691</b>	<b>1 241</b>		<b>(616)</b>		<b>625</b>		<b>1 344</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	823	6.4%	557	4.3%	489	3.8%	11 050	85.5%	12 919	19.9%
Electricity	747	11.9%	573	9.1%	206	3.3%	4 771	75.8%	6 296	9.7%
Property Rates	5	0.1%	284	3.8%	224	3.0%	6 891	93.1%	7 405	11.4%
Other	260	0.7%	1 379	3.6%	2 702	7.0%	34 007	88.7%	38 347	59.0%
<b>Total</b>	<b>1 834</b>	<b>2.8%</b>	<b>2 792</b>	<b>4.3%</b>	<b>3 621</b>	<b>5.6%</b>	<b>56 719</b>	<b>87.3%</b>	<b>64 967</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	667	100.0%	-	-	-	-	-	-	667	12.1%
Bulk Water	-	-	-	-	-	-	1 286	100.0%	1 286	23.3%
PAYE deductions	152	100.0%	-	-	-	-	-	-	152	2.7%
VAT (output less input)	297	100.0%	-	-	-	-	-	-	297	5.4%
Pensions / Retirement	287	100.0%	-	-	-	-	-	-	287	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 810	100.0%	-	-	-	-	-	-	2 810	50.8%
Auditor-General	-	-	30	100.0%	-	-	-	-	30	0.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 213</b>	<b>76.2%</b>	<b>30</b>	<b>0.5%</b>	<b>-</b>	<b>-</b>	<b>1 286</b>	<b>23.3%</b>	<b>5 529</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	P B Malebye	017 773 0055
Financial Manager	J D Luus	017 773 1252

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Govan Mbeki(MP307)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	644 699	157 638	24.5%	147 095	22.8%	304 733	47.3%	129 834	13.3%
Property rates	116 911	29 392	25.1%	29 413	25.2%	58 805	50.3%	27 577	6.7%
Service charges	307 336	83 737	27.2%	82 614	26.9%	166 351	54.1%	73 940	11.7%
Other own revenue	220 452	44 509	20.2%	35 068	15.9%	79 578	36.1%	28 317	23.8%
<b>Operating Expenditure</b>	<b>641 580</b>	<b>151 534</b>	<b>23.6%</b>	<b>144 971</b>	<b>22.6%</b>	<b>296 505</b>	<b>46.2%</b>	<b>118 037</b>	<b>22.8%</b>
Employee related costs	197 579	48 252	24.4%	49 507	25.1%	97 759	49.5%	44 047	12.4%
Provision for working capital	62 943	15 736	25.0%	15 736	25.0%	31 471	50.0%	15 007	4.9%
Repairs and maintenance	33 334	4 908	14.7%	9 192	27.6%	14 100	42.3%	6 904	33.1%
Bulk purchases	139 509	53 193	38.1%	32 303	23.2%	85 496	61.3%	31 116	3.6%
Other expenditure	208 216	29 446	14.1%	38 233	18.4%	67 679	32.5%	20 963	82.4%
<b>Surplus/(Deficit)</b>	<b>3 119</b>	<b>6 104</b>		<b>2 124</b>		<b>8 228</b>		<b>11 797</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	81 555	-	-	13 847	17.0%	13 847	17.0%	20 516	(32.5%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	10 351	-	-	404	3.9%	404	3.9%	-	-
Grants and subsidies	70 014	-	-	13 442	19.2%	13 442	19.2%	20 516	(34.5%)
Other	1 190	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>81 555</b>	<b>1 853</b>	<b>2.3%</b>	<b>1 588</b>	<b>1.9%</b>	<b>3 441</b>	<b>4.2%</b>	<b>18 552</b>	<b>(91.4%)</b>
Water	51 767	1 652	3.2%	1 073	2.1%	2 725	5.3%	13 264	(91.9%)
Electricity	8 061	-	-	27	0.3%	27	0.3%	85	(68.2%)
Housing	1 100	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 500	-	-	-	-	-	-	2 768	(100.0%)
Other	16 127	201	1.2%	487	3.0%	689	4.3%	2 435	(80.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	641 580	151 534	23.6%	144 971	22.6%	296 505	46.2%	118 037	22.8%
Capital Expenditure	81 555	1 853	2.3%	1 588	1.9%	3 441	4.2%	18 552	(91.4%)
<b>Total</b>	<b>723 135</b>	<b>153 387</b>	<b>21.2%</b>	<b>146 559</b>	<b>20.3%</b>	<b>299 946</b>	<b>41.5%</b>	<b>136 589</b>	<b>7.3%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	603 779	149 126	24.7%	155 407	25.7%	304 533	50.4%	153 446	1.3%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	158 604	25 778	16.3%	20 929	13.2%	46 707	29.4%	32 069	(34.7%)
Investments redeemed	10 000	-	-	9 860	98.6%	9 860	98.6%	21 522	(54.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	435 175	123 348	28.3%	124 617	28.6%	247 965	57.0%	99 855	24.8%
<b>Payments</b>	<b>602 203</b>	<b>158 361</b>	<b>26.3%</b>	<b>157 486</b>	<b>26.2%</b>	<b>315 847</b>	<b>52.4%</b>	<b>148 991</b>	<b>5.7%</b>
Salaries, wages and allowances	207 486	30 641	14.8%	50 667	24.4%	81 308	39.2%	36 290	39.6%
Cash and creditor payments	261 770	107 201	41.0%	73 026	27.9%	180 228	68.8%	36 812	98.4%
Capital payments	69 860	4 777	6.8%	4 226	6.0%	9 003	12.9%	22 199	(81.0%)
Investments made	10 000	10 000	100.0%	10 000	100.0%	20 000	200.0%	19 998	(50.0%)
External loans repaid	14 383	-	-	5 588	38.9%	5 588	38.9%	6 778	(17.6%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	38 704	5 741	14.8%	13 979	36.1%	19 721	51.0%	26 915	(48.1%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	99 136	25 772	26.0%	27 145	27.4%	52 917	53.4%	23 150	17.3%
Service charges	99 076	25 805	26.0%	27 142	27.4%	52 947	53.4%	23 096	17.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	60	(33)	(55.8%)	3	5.3%	(30)	(50.5%)	54	(94.4%)
<b>Operating Expenditure</b>	<b>91 757</b>	<b>24 316</b>	<b>26.5%</b>	<b>25 330</b>	<b>27.6%</b>	<b>49 646</b>	<b>54.1%</b>	<b>20 548</b>	<b>23.3%</b>
Employee related costs	8 194	1 578	19.3%	1 641	20.0%	3 219	39.3%	1 730	(5.1%)
Provision for working capital	15 183	3 796	25.0%	3 796	25.0%	7 592	50.0%	3 619	4.9%
Repairs and maintenance	1 351	343	25.4%	405	30.0%	748	55.3%	37	994.6%
Bulk purchases	51 840	14 846	28.6%	15 107	29.1%	29 953	57.8%	15 196	(0.6%)
Other expenditure	15 189	3 753	24.7%	4 381	28.8%	8 135	53.6%	(34)	(12985.3%)
<b>Surplus/(Deficit)</b>	<b>7 379</b>	<b>1 456</b>		<b>1 815</b>		<b>3 271</b>		<b>2 602</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>146 859</b>	<b>41 674</b>	<b>28.4%</b>	<b>38 532</b>	<b>26.2%</b>	<b>80 207</b>	<b>54.6%</b>	<b>34 814</b>	<b>10.7%</b>
Service charges	143 712	39 029	27.2%	36 768	25.6%	75 798	52.7%	34 812	5.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	3 147	2 645	84.0%	1 764	56.1%	4 409	140.1%	2	88100.0%
<b>Operating Expenditure</b>	<b>144 913</b>	<b>53 062</b>	<b>36.6%</b>	<b>36 879</b>	<b>25.4%</b>	<b>89 942</b>	<b>62.1%</b>	<b>29 097</b>	<b>26.7%</b>
Employee related costs	10 957	2 992	27.3%	3 218	29.4%	6 210	56.7%	2 736	17.6%
Provision for working capital	22 928	5 732	25.0%	5 732	25.0%	11 464	50.0%	5 465	4.9%
Repairs and maintenance	6 872	1 108	16.1%	3 997	58.2%	5 105	74.3%	1 522	162.6%
Bulk purchases	87 669	38 347	43.7%	17 196	19.6%	55 543	63.4%	15 921	8.0%
Other expenditure	16 486	4 883	29.6%	6 737	40.9%	11 620	70.5%	3 453	95.1%
<b>Surplus/(Deficit)</b>	<b>1 946</b>	<b>(11 388)</b>		<b>1 653</b>		<b>(9 735)</b>		<b>5 717</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 424	12.4%	2 120	7.7%	1 542	5.6%	20 494	74.3%	27 579	10.7%
Electricity	7 354	12.4%	4 553	7.7%	3 311	5.6%	44 019	74.3%	59 237	22.9%
Property Rates	3 439	12.4%	2 129	7.7%	1 548	5.6%	20 585	74.3%	27 701	10.7%
Other	17 838	12.4%	11 044	7.7%	8 032	5.6%	106 786	74.3%	143 701	55.7%
<b>Total</b>	<b>32 055</b>	<b>12.4%</b>	<b>19 846</b>	<b>7.7%</b>	<b>14 433</b>	<b>5.6%</b>	<b>191 884</b>	<b>74.3%</b>	<b>258 218</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 594	100.0%	-	-	-	-	-	-	5 594	82.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 179	100.0%	-	-	-	-	-	-	1 179	17.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 772</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 772</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L H Mathumyane	017 620 6279
Financial Manager	N Ndlovu	017 620 6274

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Gert Sibande(DC30)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	180 196	60 618	33.6%	46 602	25.9%	107 220	59.5%	40 296	15.6%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	180 196	60 618	33.6%	46 602	25.9%	107 220	59.5%	40 296	15.6%
<b>Operating Expenditure</b>	<b>229 443</b>	<b>23 117</b>	<b>10.1%</b>	<b>30 482</b>	<b>13.3%</b>	<b>53 599</b>	<b>23.4%</b>	<b>57 853</b>	<b>(47.3%)</b>
Employee related costs	42 143	5 350	12.7%	5 903	14.0%	11 254	26.7%	5 085	16.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	723	120	16.7%	135	18.7%	255	35.3%	119	13.4%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	186 576	17 646	9.5%	24 444	13.1%	42 090	22.6%	52 650	(53.6%)
<b>Surplus/(Deficit)</b>	<b>(49 247)</b>	<b>37 501</b>		<b>16 120</b>		<b>53 621</b>		<b>(17 557)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
Source of Finance	16 100	21	0.1%	7 379	45.8%	7 400	46.0%	2 408	206.4%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	16 100	21	0.1%	7 379	45.8%	7 400	46.0%	2 408	206.4%
<b>Capital Expenditure</b>	<b>16 100</b>	<b>21</b>	<b>0.1%</b>	<b>7 379</b>	<b>45.8%</b>	<b>7 400</b>	<b>46.0%</b>	<b>2 408</b>	<b>206.4%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	16 100	21	0.1%	7 379	45.8%	7 400	46.0%	2 408	206.4%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	229 443	23 117	10.1%	30 482	13.3%	53 599	23.4%	57 853	(47.3%)
Capital Expenditure	16 100	21	0.1%	7 379	45.8%	7 400	46.0%	2 408	206.4%
<b>Total</b>	<b>245 543</b>	<b>23 138</b>	<b>9.4%</b>	<b>37 861</b>	<b>15.4%</b>	<b>60 999</b>	<b>24.8%</b>	<b>60 261</b>	<b>(37.2%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
Receipts	1 710 196	197 618	11.6%	210 602	12.3%	408 220	23.9%	360 296	(41.5%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	172 638	58 847	34.1%	44 440	25.7%	103 287	59.8%	37 950	17.1%
Investments redeemed	1 530 000	137 000	9.0%	164 000	10.7%	301 000	19.7%	320 000	(48.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	7 558	1 771	23.4%	2 162	28.6%	3 933	52.0%	2 346	(7.8%)
<b>Payments</b>	<b>1 769 093</b>	<b>334 624</b>	<b>18.9%</b>	<b>225 950</b>	<b>12.8%</b>	<b>560 575</b>	<b>31.7%</b>	<b>364 292</b>	<b>(38.0%)</b>
Salaries, wages and allowances	46 686	6 544	14.0%	7 070	15.1%	13 614	29.2%	6 233	13.4%
Cash and creditor payments	176 307	28 061	15.9%	43 501	24.7%	71 562	40.6%	63 059	(31.0%)
Capital payments	16 100	20	0.1%	7 379	45.8%	7 399	46.0%	-	-
Investments made	1 530 000	300 000	19.6%	168 000	11.0%	468 000	30.6%	295 000	(43.1%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	(66)	(1.0%)	(8)	(0.1%)	(10)	(0.1%)	7 022	101.2%	6 938	100.0%
<b>Total</b>	<b>(66)</b>	<b>(1.0%)</b>	<b>(8)</b>	<b>(0.1%)</b>	<b>(10)</b>	<b>(0.1%)</b>	<b>7 022</b>	<b>101.2%</b>	<b>6 938</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7	67.0%	-	-	3	33.0%	-	-	10	100.0%
<b>Total</b>	<b>7</b>	<b>67.0%</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>33.0%</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A M Ngcobo	017 620 3121
Financial Manager	M Mokgatli	017 620 3015

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Mpumalanga: Delmas(MP311)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>105 818</b>	<b>32 451</b>	<b>30.7%</b>	-	-	<b>32 451</b>	<b>30.7%</b>	<b>23 411</b>	<b>(100.0%)</b>
Property rates	17 601	3 921	22.3%	-	-	3 921	22.3%	2 966	(100.0%)
Service charges	72 590	15 081	20.8%	-	-	15 081	20.8%	13 851	(100.0%)
Other own revenue	15 627	13 450	86.1%	-	-	13 450	86.1%	6 594	(100.0%)
<b>Operating Expenditure</b>	<b>105 749</b>	<b>32 451</b>	<b>30.7%</b>	-	-	<b>32 451</b>	<b>30.7%</b>	<b>22 420</b>	<b>(100.0%)</b>
Employee related costs	39 094	9 248	23.7%	-	-	9 248	23.7%	13 110	(100.0%)
Provision for working capital	15 900	3 975	25.0%	-	-	3 975	25.0%	4 150	(100.0%)
Repairs and maintenance	9 484	1 230	13.0%	-	-	1 230	13.0%	1 132	(100.0%)
Bulk purchases	17 800	7 189	40.4%	-	-	7 189	40.4%	3 830	(100.0%)
Other expenditure	23 472	10 808	46.0%	-	-	10 808	46.0%	197	(100.0%)
<b>Surplus/(Deficit)</b>	<b>69</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>991</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>25 452</b>	-	-	-	-	-	-	<b>95</b>	<b>(100.0%)</b>
External loans	9 200	-	-	-	-	-	-	-	-
Internal contributions	150	-	-	-	-	-	-	-	-
Grants and subsidies	7 402	-	-	-	-	-	-	63	(100.0%)
Other	8 700	-	-	-	-	-	-	33	(100.0%)
<b>Capital Expenditure</b>	<b>25 452</b>	-	-	-	-	-	-	<b>95</b>	<b>(100.0%)</b>
Water	5 000	-	-	-	-	-	-	48	(100.0%)
Electricity	1 000	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 000	-	-	-	-	-	-	47	(100.0%)
Other	14 452	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	105 749	32 451	30.7%	-	-	32 451	30.7%	22 420	(100.0%)
Capital Expenditure	25 452	-	-	-	-	-	-	95	(100.0%)
<b>Total</b>	<b>131 201</b>	<b>32 451</b>	<b>24.7%</b>	<b>-</b>	<b>-</b>	<b>32 451</b>	<b>24.7%</b>	<b>22 515</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>105 848</b>	<b>24 225</b>	<b>22.9%</b>	-	-	<b>24 225</b>	<b>22.9%</b>	<b>28 694</b>	<b>(100.0%)</b>
External loans	8 752	-	-	-	-	-	-	-	-
Grants and subsidies	16 102	8 810	54.7%	-	-	8 810	54.7%	4 210	(100.0%)
Investments redeemed	2 500	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	73 124	15 416	21.1%	-	-	15 416	21.1%	11 507	(100.0%)
Other receipts	5 371	-	-	-	-	-	-	12 977	(100.0%)
<b>Payments</b>	<b>105 749</b>	<b>5 997</b>	<b>5.7%</b>	-	-	<b>5 997</b>	<b>5.7%</b>	<b>13 486</b>	<b>(100.0%)</b>
Salaries, wages and allowances	39 094	9 248	23.7%	-	-	9 248	23.7%	13 110	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	5 831	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	(3 251)	-	-	-	(3 251)	-	375	(100.0%)
Other payments	60 825	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>32 748</b>	<b>8 513</b>	<b>26.0%</b>	-	-	<b>8 513</b>	<b>26.0%</b>	<b>7 343</b>	<b>(100.0%)</b>
Service charges	22 239	5 128	23.1%	-	-	5 128	23.1%	5 170	(100.0%)
Grants and subsidies	10 156	3 385	33.3%	-	-	3 385	33.3%	2 160	(100.0%)
Other own revenue	353	1	0.1%	-	-	1	0.1%	13	(100.0%)
<b>Operating Expenditure</b>	<b>19 649</b>	<b>5 109</b>	<b>26.0%</b>	-	-	<b>5 109</b>	<b>26.0%</b>	<b>5 385</b>	<b>(100.0%)</b>
Employee related costs	1 478	455	30.8%	-	-	455	30.8%	243	(100.0%)
Provision for working capital	8 779	2 195	25.0%	-	-	2 195	25.0%	2 299	(100.0%)
Repairs and maintenance	1 412	285	20.2%	-	-	285	20.2%	368	(100.0%)
Bulk purchases	2 300	1 043	45.4%	-	-	1 043	45.4%	678	(100.0%)
Other expenditure	5 680	1 130	19.9%	-	-	1 130	19.9%	1 798	(100.0%)
<b>Surplus/(Deficit)</b>	<b>13 099</b>	<b>3 404</b>		<b>-</b>		<b>3 404</b>		<b>1 958</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>25 415</b>	<b>7 915</b>	<b>31.1%</b>	-	-	<b>7 915</b>	<b>31.1%</b>	<b>6 173</b>	<b>(100.0%)</b>
Service charges	22 859	7 938	34.7%	-	-	7 938	34.7%	6 072	(100.0%)
Grants and subsidies	871	290	33.3%	-	-	290	33.3%	185	(100.0%)
Other own revenue	1 685	(314)	(18.6%)	-	-	(314)	(18.6%)	(88)	(100.0%)
<b>Operating Expenditure</b>	<b>21 746</b>	<b>7 448</b>	<b>34.2%</b>	-	-	<b>7 448</b>	<b>34.2%</b>	<b>4 147</b>	<b>(100.0%)</b>
Employee related costs	1 652	401	24.3%	-	-	401	24.3%	251	(100.0%)
Provision for working capital	11	3	25.0%	-	-	3	25.0%	3	(100.0%)
Repairs and maintenance	995	102	10.3%	-	-	102	10.3%	188	(100.0%)
Bulk purchases	15 500	6 146	39.7%	-	-	6 146	39.7%	3 152	(100.0%)
Other expenditure	3 588	796	22.2%	-	-	796	22.2%	552	(100.0%)
<b>Surplus/(Deficit)</b>	<b>3 669</b>	<b>467</b>		-		<b>467</b>		<b>2 026</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	T Kadi	013 665 6005
Financial Manager	S J Weber	013 665 6008

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Emalahleni (Mp)(MP312)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	369 457	194 427	52.6%	163 480	44.2%	357 907	96.9%	144 452	13.2%
Property rates	10 998	3 200	29.1%	2 456	22.3%	5 657	51.4%	2 445	0.4%
Service charges	181 803	137 465	75.6%	119 570	65.8%	257 035	141.4%	112 636	6.2%
Other own revenue	176 656	53 762	30.4%	41 454	23.5%	95 216	53.9%	29 371	41.1%
<b>Operating Expenditure</b>	<b>376 785</b>	<b>134 791</b>	<b>35.8%</b>	<b>142 021</b>	<b>37.7%</b>	<b>276 812</b>	<b>73.5%</b>	<b>125 001</b>	<b>13.6%</b>
Employee related costs	180 196	50 876	28.2%	53 536	29.7%	104 411	57.9%	47 584	12.5%
Provision for working capital	8 120	-	-	-	-	-	-	-	-
Repairs and maintenance	38 327	13 770	35.9%	19 132	49.9%	32 901	85.8%	15 553	23.0%
Bulk purchases	460	43 814	9529.4%	33 508	7287.8%	77 321	16817.1%	31 419	6.6%
Other expenditure	149 682	26 332	17.6%	35 846	23.9%	62 178	41.5%	30 445	17.7%
<b>Surplus/(Deficit)</b>	<b>(7 328)</b>	<b>59 636</b>		<b>21 459</b>		<b>81 095</b>		<b>19 451</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	-	-	17 014	-	17 014	-	9 510	78.9%
External loans	-	-	-	2 447	-	2 447	-	4 946	(50.5%)
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	9 115	-	9 115	-	2 082	337.8%
Other	-	-	-	5 451	-	5 451	-	2 481	119.7%
<b>Capital Expenditure</b>	<b>-</b>	<b>496</b>	<b>-</b>	<b>20 303</b>	<b>-</b>	<b>20 799</b>	<b>-</b>	<b>9 510</b>	<b>113.5%</b>
Water	-	476	-	10 616	-	11 091	-	1 587	568.9%
Electricity	-	-	-	685	-	685	-	3 081	(77.8%)
Housing	-	-	-	-	-	-	-	7	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	4 640	-	4 640	-	1 093	324.5%
Other	-	20	-	4 363	-	4 383	-	3 742	16.8%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	376 785	134 791	35.8%	142 021	37.7%	276 812	73.5%	125 001	13.6%
Capital Expenditure	-	496	-	20 303	-	20 799	-	9 510	113.5%
<b>Total</b>	<b>376 785</b>	<b>135 287</b>	<b>35.9%</b>	<b>162 324</b>	<b>43.1%</b>	<b>297 611</b>	<b>79.0%</b>	<b>134 511</b>	<b>20.7%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	649 718	139 392	21.5%	247 897	38.2%	387 288	59.6%	170 374	45.5%
External loans	14 302	-	-	7 900	55.2%	7 900	55.2%	-	-
Grants and subsidies	76 811	263	0.3%	30 973	40.3%	31 236	40.7%	16 203	91.2%
Investments redeemed	-	23 000	-	48 500	-	71 500	-	16 000	203.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	558 605	116 128	20.8%	160 524	28.7%	276 652	49.5%	138 171	16.2%
<b>Payments</b>	<b>547 424</b>	<b>151 609</b>	<b>27.7%</b>	<b>239 963</b>	<b>43.8%</b>	<b>391 572</b>	<b>71.5%</b>	<b>169 842</b>	<b>41.3%</b>
Salaries, wages and allowances	240 350	35 661	14.8%	56 308	23.4%	91 969	38.3%	50 234	12.1%
Cash and creditor payments	307 074	92 445	30.1%	88 092	28.7%	180 537	58.8%	103 548	(14.9%)
Capital payments	-	2 475	-	19 202	-	21 677	-	-	-
Investments made	-	20 000	-	66 500	-	86 500	-	15 709	323.3%
External loans repaid	-	1 028	-	9 862	-	10 890	-	351	2709.7%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	22 042	-	21 487	-	43 528	-	21 092	1.9%
Service charges	-	22 018	-	21 460	-	43 478	-	21 092	1.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	23	-	27	-	50	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>10 629</b>	<b>-</b>	<b>15 587</b>	<b>-</b>	<b>26 216</b>	<b>-</b>	<b>10 519</b>	<b>48.2%</b>
Employee related costs	-	3 817	-	4 142	-	7 959	-	3 220	28.6%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	3 848	-	4 591	-	8 439	-	3 486	31.7%
Bulk purchases	-	19	-	1 271	-	1 290	-	152	736.2%
Other expenditure	-	2 946	-	5 582	-	8 528	-	3 661	52.5%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>11 413</b>		<b>5 900</b>		<b>17 312</b>		<b>10 573</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
Operating Revenue	-	67 738	-	50 939	-	118 677	-	48 785	4.4%
Service charges	-	67 616	-	50 872	-	118 488	-	48 728	4.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	123	-	66	-	189	-	57	15.8%
<b>Operating Expenditure</b>	-	54 387	-	47 798	-	102 185	-	43 175	10.7%
Employee related costs	-	5 729	-	6 063	-	11 793	-	5 571	8.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	3 283	-	6 185	-	9 468	-	4 314	43.4%
Bulk purchases	-	43 741	-	32 150	-	75 891	-	31 162	3.2%
Other expenditure	-	1 634	-	3 400	-	5 034	-	2 129	59.7%
<b>Surplus/(Deficit)</b>	-	13 351		3 141		16 492		5 610	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	9 931	9.3%	3 947	3.7%	3 044	2.9%	89 774	84.1%	106 696	33.2%
Electricity	13 024	18.2%	2 966	4.1%	1 628	2.3%	53 968	75.4%	71 586	22.3%
Property Rates	9 209	12.9%	2 610	3.7%	1 960	2.8%	57 346	80.6%	71 126	22.1%
Other	5 061	7.0%	2 395	3.3%	2 713	3.8%	61 763	85.9%	71 932	22.4%
<b>Total</b>	<b>37 226</b>	<b>11.6%</b>	<b>11 918</b>	<b>3.7%</b>	<b>9 345</b>	<b>2.9%</b>	<b>262 851</b>	<b>81.8%</b>	<b>321 340</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	12 408	100.0%	-	-	-	-	-	-	12 408	23.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 313	100.0%	-	-	-	-	-	-	2 313	4.5%
VAT (output less input)	544	100.0%	-	-	-	-	-	-	544	1.0%
Pensions / Retirement	2 895	100.0%	-	-	-	-	-	-	2 895	5.6%
Loan repayments	8 511	100.0%	-	-	-	-	-	-	8 511	16.4%
Trade Creditors	25 202	100.0%	-	-	-	-	-	-	25 202	48.5%
Auditor-General	109	100.0%	-	-	-	-	-	-	109	0.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>51 982</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51 982</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A M Langa	013 690 6208
Financial Manager	W C Voigt	013 690 6240

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Steve Tshwete(MP313)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>514 054</b>	<b>133 378</b>	<b>25.9%</b>	<b>125 083</b>	<b>24.3%</b>	<b>258 461</b>	<b>48.7%</b>	<b>109 390</b>	<b>14.3%</b>
Property rates	146 335	38 512	26.3%	39 343	26.9%	77 855	53.2%	32 847	19.8%
Service charges	210 652	55 773	26.5%	53 869	25.6%	109 642	52.0%	50 053	7.6%
Other own revenue	157 067	39 093	24.9%	31 870	20.3%	70 963	40.8%	26 490	20.3%
<b>Operating Expenditure</b>	<b>405 596</b>	<b>95 912</b>	<b>23.6%</b>	<b>95 806</b>	<b>23.6%</b>	<b>191 718</b>	<b>47.2%</b>	<b>89 455</b>	<b>7.1%</b>
Employee related costs	144 185	33 762	23.4%	36 310	25.2%	70 072	48.4%	31 316	15.9%
Provision for working capital	2 904	726	25.0%	726	25.0%	1 452	50.0%	633	14.7%
Repairs and maintenance	24 567	4 325	17.6%	5 673	23.1%	9 998	40.7%	5 358	5.9%
Bulk purchases	74 675	21 138	28.3%	16 516	22.1%	37 654	50.4%	19 016	(13.1%)
Other expenditure	159 265	35 960	22.6%	36 581	23.0%	72 542	45.5%	33 132	10.4%
<b>Surplus/(Deficit)</b>	<b>108 458</b>	<b>37 466</b>		<b>29 277</b>		<b>66 743</b>		<b>19 935</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>248 792</b>	<b>25 999</b>	<b>10.5%</b>	<b>38 215</b>	<b>15.4%</b>	<b>64 214</b>	<b>26.5%</b>	<b>29 079</b>	<b>31.4%</b>
External loans	51 491	2 521	4.9%	4 969	9.6%	7 490	14.7%	9 611	(48.3%)
Internal contributions	134 928	9 603	7.1%	19 773	14.7%	29 376	22.3%	9 867	100.4%
Grants and subsidies	25 536	4 978	19.5%	4 577	17.9%	9 554	40.9%	2 490	83.8%
Other	36 837	8 897	24.2%	8 897	24.2%	17 794	48.3%	7 111	25.1%
<b>Capital Expenditure</b>	<b>248 792</b>	<b>25 999</b>	<b>10.5%</b>	<b>38 215</b>	<b>15.4%</b>	<b>64 214</b>	<b>26.5%</b>	<b>29 079</b>	<b>31.4%</b>
Water	47 695	5 116	10.7%	5 692	11.9%	10 808	25.1%	5 865	(2.9%)
Electricity	75 410	6 155	8.2%	13 904	18.4%	20 058	26.7%	8 621	61.3%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	37 986	13 065	34.4%	12 540	33.0%	25 605	51.6%	9 898	26.7%
Other	87 702	1 663	1.9%	6 079	6.9%	7 742	10.3%	4 695	29.5%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	405 596	95 912	23.6%	95 806	23.6%	191 718	47.3%	89 455	7.1%
Capital Expenditure	248 792	25 999	10.5%	38 215	15.4%	64 214	25.8%	29 079	31.4%
<b>Total</b>	<b>654 388</b>	<b>121 911</b>	<b>18.6%</b>	<b>134 021</b>	<b>20.5%</b>	<b>255 932</b>	<b>39.1%</b>	<b>118 534</b>	<b>13.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>712 926</b>	<b>376 650</b>	<b>52.8%</b>	<b>282 994</b>	<b>39.7%</b>	<b>659 644</b>	<b>92.5%</b>	<b>240 815</b>	<b>17.5%</b>
External loans	51 925	35 000	67.4%	-	-	35 000	67.4%	-	-
Grants and subsidies	79 827	17 495	21.9%	9 478	11.9%	26 974	33.8%	8 020	18.2%
Investments redeemed	215 000	177 000	82.3%	135 000	62.8%	312 000	145.1%	126 000	7.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	366 174	147 154	40.2%	138 515	37.8%	285 670	78.0%	106 796	29.7%
<b>Payments</b>	<b>747 814</b>	<b>325 441</b>	<b>43.5%</b>	<b>381 166</b>	<b>51.0%</b>	<b>706 607</b>	<b>94.5%</b>	<b>209 432</b>	<b>82.0%</b>
Salaries, wages and allowances	151 624	30 889	20.4%	30 949	20.4%	61 838	40.8%	26 789	15.5%
Cash and creditor payments	124 250	73 104	58.8%	56 085	45.1%	129 189	104.0%	33 119	69.3%
Capital payments	186 110	17 102	9.2%	29 318	15.8%	46 420	24.9%	20 460	43.3%
Investments made	200 000	179 000	89.5%	234 000	117.0%	413 000	206.5%	90 000	160.0%
External loans repaid	14 988	2 527	16.9%	12 994	86.7%	15 521	103.6%	10 783	20.5%
Statutory payments (including VAT)	63 212	11 223	17.8%	12 327	19.5%	23 551	37.3%	14 086	(12.5%)
Other payments	7 630	11 595	152.0%	5 493	72.0%	17 088	224.0%	14 195	(61.3%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>48 074</b>	<b>10 140</b>	<b>21.1%</b>	<b>10 416</b>	<b>21.7%</b>	<b>20 556</b>	<b>45.4%</b>	<b>10 519</b>	<b>(1.0%)</b>
Service charges	37 232	9 538	25.6%	9 567	25.7%	19 106	51.3%	9 863	(3.0%)
Grants and subsidies	8 480	236	2.8%	182	2.1%	418	7.3%	269	(32.4%)
Other own revenue	2 362	366	15.5%	666	28.2%	1 032	43.7%	387	72.1%
<b>Operating Expenditure</b>	<b>25 254</b>	<b>5 154</b>	<b>20.4%</b>	<b>5 692</b>	<b>22.5%</b>	<b>10 846</b>	<b>42.9%</b>	<b>5 608</b>	<b>1.5%</b>
Employee related costs	6 559	1 617	24.7%	1 774	27.0%	3 391	51.7%	1 686	5.2%
Provision for working capital	422	105	25.0%	105	25.0%	211	50.0%	103	1.9%
Repairs and maintenance	1 777	636	35.8%	325	18.3%	961	54.0%	430	(24.4%)
Bulk purchases	3 915	24	0.6%	363	9.3%	387	9.9%	729	(50.2%)
Other expenditure	12 581	2 771	22.0%	3 124	24.8%	5 896	46.9%	2 659	17.5%
<b>Surplus/(Deficit)</b>	<b>22 820</b>	<b>4 986</b>		<b>4 724</b>		<b>9 710</b>		<b>4 911</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>136 309</b>	<b>38 388</b>	<b>28.2%</b>	<b>33 845</b>	<b>24.8%</b>	<b>72 234</b>	<b>51.9%</b>	<b>30 718</b>	<b>10.2%</b>
Service charges	126 719	34 434	27.2%	32 415	25.6%	66 848	52.8%	29 432	10.1%
Grants and subsidies	5 455	3 062	56.1%	544	10.0%	3 606	42.9%	671	(18.9%)
Other own revenue	4 135	893	21.6%	886	21.4%	1 779	43.0%	615	44.1%
<b>Operating Expenditure</b>	<b>111 454</b>	<b>30 307</b>	<b>27.2%</b>	<b>25 883</b>	<b>23.2%</b>	<b>56 190</b>	<b>50.4%</b>	<b>26 473</b>	<b>(2.2%)</b>
Employee related costs	11 075	2 954	26.7%	3 308	29.9%	6 261	56.5%	2 344	41.1%
Provision for working capital	1 081	270	25.0%	270	25.0%	540	50.0%	240	12.5%
Repairs and maintenance	7 144	1 264	17.7%	1 525	21.3%	2 789	39.0%	1 126	35.4%
Bulk purchases	70 705	21 105	29.8%	16 140	22.8%	37 246	52.7%	18 278	(11.7%)
Other expenditure	21 448	4 714	22.0%	4 640	21.6%	9 354	43.6%	4 485	3.5%
<b>Surplus/(Deficit)</b>	<b>24 855</b>	<b>8 081</b>		<b>7 962</b>		<b>16 044</b>		<b>4 245</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	743	17.8%	313	7.5%	284	6.8%	2 837	67.9%	4 177	19.4%
Electricity	950	43.6%	129	5.9%	88	4.0%	1 011	46.4%	2 178	10.1%
Property Rates	1 356	14.7%	623	6.7%	523	5.7%	6 739	72.9%	9 240	43.0%
Other	616	10.4%	431	7.3%	296	5.0%	4 571	77.3%	5 914	27.5%
<b>Total</b>	<b>3 664</b>	<b>17.0%</b>	<b>1 495</b>	<b>7.0%</b>	<b>1 191</b>	<b>5.5%</b>	<b>15 157</b>	<b>70.5%</b>	<b>21 508</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 004	100.0%	-	-	-	-	-	-	6 004	14.4%
Bulk Water	55	100.0%	-	-	-	-	-	-	55	0.1%
PAYE deductions	1 552	100.0%	-	-	-	-	-	-	1 552	3.7%
VAT (output less input)	422	100.0%	-	-	-	-	-	-	422	1.0%
Pensions / Retirement	2 021	100.0%	-	-	-	-	-	-	2 021	4.9%
Loan repayments	12 994	100.0%	-	-	-	-	-	-	12 994	31.3%
Trade Creditors	16 672	100.0%	-	-	-	-	-	-	16 672	40.1%
Auditor-General	116	100.0%	-	-	-	-	-	-	116	0.3%
Other	1 728	100.0%	-	-	-	-	-	-	1 728	4.2%
<b>Total</b>	<b>41 564</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 564</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	W D Fouche	013 249 7263
Financial Manager	F J Naude	013 249 7108

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Emakhazeni(MP314)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>66 348</b>	<b>16 833</b>	<b>25.4%</b>	<b>14 085</b>	<b>21.2%</b>	<b>30 918</b>	<b>46.6%</b>	<b>14 582</b>	<b>(3.4%)</b>
Property rates	8 514	2 450	28.8%	2 312	27.2%	4 762	55.9%	4 363	(47.0%)
Service charges	29 295	4 941	16.9%	4 956	16.9%	9 897	33.8%	5 002	(0.9%)
Other own revenue	28 538	9 442	33.1%	6 816	23.9%	16 258	57.0%	5 217	30.6%
<b>Operating Expenditure</b>	<b>66 348</b>	<b>13 006</b>	<b>19.6%</b>	<b>12 670</b>	<b>19.1%</b>	<b>25 676</b>	<b>38.7%</b>	<b>14 542</b>	<b>(12.9%)</b>
Employee related costs	25 815	6 675	25.9%	6 750	26.1%	13 425	52.0%	4 476	50.8%
Provision for working capital	3 081	770	25.0%	-	-	770	25.0%	-	-
Repairs and maintenance	3 310	514	15.5%	674	20.4%	1 188	35.9%	796	(15.3%)
Bulk purchases	9 088	3 362	37.0%	1 785	19.6%	5 148	56.6%	822	117.2%
Other expenditure	25 053	1 685	6.7%	3 461	13.8%	5 145	20.5%	8 447	(59.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>3 827</b>		<b>1 415</b>		<b>5 242</b>		<b>40</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>21 256</b>	<b>1 057</b>	<b>5.0%</b>	<b>748</b>	<b>3.5%</b>	<b>1 806</b>	<b>8.5%</b>	<b>4 969</b>	<b>(84.9%)</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	4 207	15	0.4%	62	1.5%	77	1.8%	3 187	(98.1%)
Grants and subsidies	17 049	1 042	6.1%	686	4.0%	1 729	10.1%	1 317	(47.9%)
Other	-	-	-	-	-	-	-	465	(100.0%)
<b>Capital Expenditure</b>	<b>21 256</b>	<b>1 057</b>	<b>5.0%</b>	<b>748</b>	<b>3.5%</b>	<b>1 806</b>	<b>8.5%</b>	<b>4 969</b>	<b>(84.9%)</b>
Water	10 600	758	7.1%	529	5.0%	1 286	12.1%	1 782	(70.3%)
Electricity	3 639	285	7.8%	-	-	285	7.8%	-	-
Housing	1 000	-	-	-	-	-	-	1 787	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	6 017	15	0.3%	220	3.7%	235	3.9%	1 400	(84.3%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	66 348	13 006	19.6%	12 670	19.1%	25 676	38.7%	14 542	(12.9%)
Capital Expenditure	21 256	1 057	5.0%	748	3.5%	1 806	8.5%	4 969	(84.9%)
<b>Total</b>	<b>87 604</b>	<b>14 063</b>	<b>16.1%</b>	<b>13 418</b>	<b>15.3%</b>	<b>27 482</b>	<b>31.4%</b>	<b>19 511</b>	<b>(31.2%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>66 348</b>	<b>22 030</b>	<b>33.2%</b>	<b>25 432</b>	<b>38.3%</b>	<b>47 463</b>	<b>71.5%</b>	<b>19 265</b>	<b>32.0%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 961	6 864	43.0%	7 799	48.9%	14 663	91.9%	3 340	133.5%
Investments redeemed	-	2 800	-	7 900	-	10 700	-	4 450	77.5%
Statutory receipts (including VAT)	38 359	7 391	19.3%	6 713	17.5%	14 104	36.8%	5 115	31.2%
Other receipts	12 027	4 975	41.4%	3 021	25.1%	7 996	66.5%	6 361	(52.5%)
<b>Payments</b>	<b>66 348</b>	<b>18 833</b>	<b>28.4%</b>	<b>26 270</b>	<b>39.6%</b>	<b>45 103</b>	<b>68.0%</b>	<b>14 337</b>	<b>83.2%</b>
Salaries, wages and allowances	25 815	5 409	21.0%	6 016	23.3%	11 425	44.3%	3 824	57.3%
Cash and creditor payments	15 642	2 356	15.1%	4 305	27.5%	6 660	42.6%	2 599	65.6%
Capital payments	-	1 182	-	-	-	1 182	-	1 321	(100.0%)
Investments made	-	4 786	-	10 000	-	14 786	-	2 400	316.7%
External loans repaid	-	164	-	298	-	462	-	-	-
Statutory payments (including VAT)	3 310	1 245	37.6%	734	22.2%	1 980	59.8%	892	(17.7%)
Other payments	21 581	3 691	17.1%	4 917	22.8%	8 609	39.9%	3 302	48.9%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>6 418</b>	<b>1 443</b>	<b>22.5%</b>	<b>1 359</b>	<b>21.2%</b>	<b>2 802</b>	<b>43.7%</b>	<b>859</b>	<b>58.2%</b>
Service charges	6 323	1 429	22.6%	1 355	21.4%	2 784	44.0%	830	63.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	95	14	14.4%	4	4.2%	18	18.5%	29	(86.2%)
<b>Operating Expenditure</b>	<b>1 468</b>	<b>585</b>	<b>39.8%</b>	<b>483</b>	<b>32.9%</b>	<b>1 068</b>	<b>72.8%</b>	<b>1 084</b>	<b>(55.4%)</b>
Employee related costs	1 065	310	29.1%	321	30.1%	631	59.3%	288	11.5%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	300	70	23.3%	76	25.3%	146	48.6%	287	(73.5%)
Bulk purchases	103	-	-	-	-	-	-	-	-
Other expenditure	-	205	-	86	-	291	-	509	(83.1%)
<b>Surplus/(Deficit)</b>	<b>4 950</b>	<b>858</b>		<b>876</b>		<b>1 734</b>		<b>(225)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>19 814</b>	<b>4 550</b>	<b>23.0%</b>	<b>3 224</b>	<b>16.3%</b>	<b>7 774</b>	<b>39.2%</b>	<b>3 948</b>	<b>(18.3%)</b>
Service charges	16 076	3 512	21.8%	3 046	18.9%	6 558	40.8%	3 445	(11.6%)
Grants and subsidies	3 639	1 000	27.5%	-	-	1 000	27.5%	-	-
Other own revenue	99	38	38.4%	178	180.4%	216	218.7%	504	(64.7%)
<b>Operating Expenditure</b>	<b>9 655</b>	<b>3 505</b>	<b>36.3%</b>	<b>2 336</b>	<b>24.2%</b>	<b>5 841</b>	<b>60.5%</b>	<b>2 461</b>	<b>(5.1%)</b>
Employee related costs	267	80	30.0%	100	37.4%	180	67.4%	239	(58.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	300	112	37.4%	145	48.3%	257	85.7%	408	(64.5%)
Bulk purchases	9 088	3 196	35.2%	1 785	19.6%	4 981	54.8%	1 330	34.2%
Other expenditure	-	117	-	306	-	424	-	483	(36.6%)
<b>Surplus/(Deficit)</b>	<b>10 159</b>	<b>1 045</b>		<b>888</b>		<b>1 933</b>		<b>1 487</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	662	7.6%	223	2.6%	209	2.4%	7 627	87.4%	8 721	17.6%
Electricity	768	24.3%	113	3.6%	106	3.3%	2 177	68.8%	3 163	6.4%
Property Rates	1 186	8.6%	410	3.0%	403	2.9%	11 792	85.5%	13 790	27.8%
Other	304	1.3%	416	1.7%	390	1.6%	22 856	95.4%	23 966	48.3%
<b>Total</b>	<b>2 920</b>	<b>5.9%</b>	<b>1 162</b>	<b>2.3%</b>	<b>1 108</b>	<b>2.2%</b>	<b>44 451</b>	<b>89.5%</b>	<b>49 641</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 188	100.0%	-	-	-	-	-	-	1 188	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 188</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 188</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	O N Nkosi	013 253 1606
Financial Manager	B L Mahlangu	013 253 1121

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Mpumalanga: Thembisile(MP315)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	145 245	33 415	23.0%	13 675	9.4%	47 090	32.4%	22 892	(40.3%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	3 000	631	21.0%	746	24.9%	1 378	45.9%	850	(12.2%)
Other own revenue	142 245	32 784	23.0%	12 928	9.1%	45 712	32.1%	22 042	(41.3%)
<b>Operating Expenditure</b>	<b>145 209</b>	<b>24 941</b>	<b>17.2%</b>	<b>28 310</b>	<b>19.5%</b>	<b>53 251</b>	<b>36.7%</b>	<b>13 483</b>	<b>110.0%</b>
Employee related costs	48 714	7 612	15.6%	7 951	16.3%	15 563	31.9%	6 127	29.8%
Provision for working capital	1 263	-	-	2	0.1%	2	0.1%	1 470	(99.9%)
Repairs and maintenance	4 498	444	9.9%	767	17.0%	1 210	26.9%	53	1347.2%
Bulk purchases	30 000	4 211	14.0%	6 414	21.4%	10 625	35.4%	3 122	105.4%
Other expenditure	60 735	12 675	20.9%	13 176	21.7%	25 851	42.6%	2 711	386.0%
<b>Surplus/(Deficit)</b>	<b>36</b>	<b>8 474</b>		<b>(14 635)</b>		<b>(6 161)</b>		<b>9 409</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	100 894	10 303	10.2%	13 421	13.3%	23 725	23.5%	2 364	467.7%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	46 050	1 069	2.3%	6 912	15.0%	7 980	17.3%	1 470	370.2%
Grants and subsidies	54 844	9 234	16.8%	6 510	11.9%	15 744	28.7%	894	628.2%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>100 894</b>	<b>10 303</b>	<b>10.2%</b>	<b>13 421</b>	<b>13.3%</b>	<b>23 725</b>	<b>23.5%</b>	<b>2 364</b>	<b>467.7%</b>
Water	13 878	4 877	35.1%	5 281	38.1%	10 158	73.2%	449	1076.2%
Electricity	1 000	-	-	-	-	-	-	267	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 300	-	-	496	7.9%	496	7.9%	591	(16.1%)
Other	79 716	5 426	6.8%	7 644	9.6%	13 070	16.4%	1 057	623.2%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	145 209	24 941	17.2%	28 310	19.5%	53 251	36.7%	13 483	110.0%
Capital Expenditure	100 894	10 303	10.2%	13 421	13.3%	23 725	23.5%	2 364	467.7%
<b>Total</b>	<b>246 103</b>	<b>35 244</b>	<b>14.3%</b>	<b>41 731</b>	<b>17.0%</b>	<b>76 976</b>	<b>31.3%</b>	<b>15 847</b>	<b>163.3%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	171 362	29 280	17.1%	10 000	5.8%	39 280	22.9%	19 336	(48.3%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	151 362	29 280	19.3%	10 000	6.6%	39 280	26.0%	19 336	(48.3%)
Investments redeemed	20 000	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>246 103</b>	<b>24 941</b>	<b>10.1%</b>	<b>35 073</b>	<b>14.3%</b>	<b>60 014</b>	<b>24.4%</b>	<b>16 416</b>	<b>113.7%</b>
Salaries, wages and allowances	48 714	7 612	15.6%	7 951	16.3%	15 563	31.9%	6 127	29.8%
Cash and creditor payments	96 495	7 026	7.3%	13 700	14.2%	20 726	21.5%	8 689	57.7%
Capital payments	100 894	10 303	10.2%	13 421	13.3%	23 725	23.5%	1 600	738.8%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	39 691	1 937	4.9%	521	1.3%	2 457	6.2%	1 725	(69.8%)
Service charges	9 650	1 937	20.1%	521	5.4%	2 457	25.5%	-	-
Grants and subsidies	28 640	-	-	-	-	-	-	-	-
Other own revenue	1 401	-	-	-	-	-	-	1 725	(100.0%)
<b>Operating Expenditure</b>	<b>36 225</b>	<b>4 443</b>	<b>12.3%</b>	<b>6 846</b>	<b>18.9%</b>	<b>11 289</b>	<b>31.2%</b>	<b>2 059</b>	<b>232.5%</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 628	206	12.7%	589	36.2%	795	48.8%	267	120.6%
Bulk purchases	30 000	4 211	14.0%	6 257	20.9%	10 468	34.9%	591	958.7%
Other expenditure	4 598	26	0.6%	-	-	26	0.6%	1 202	(100.0%)
<b>Surplus/(Deficit)</b>	<b>3 466</b>	<b>(2 506)</b>		<b>(6 325)</b>		<b>(8 832)</b>		<b>(334)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	19 320	135	0.7%	-	-	135	0.7%	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 000	135	13.5%	-	-	135	13.5%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	18 320	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(19 320)	(135)		-		(135)		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 235	3.1%	1 273	3.2%	1 129	2.8%	36 499	90.9%	40 135	94.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	436	17.9%	501	20.5%	615	25.2%	890	36.5%	2 442	5.7%
<b>Total</b>	<b>1 671</b>	<b>3.9%</b>	<b>1 773</b>	<b>4.2%</b>	<b>1 744</b>	<b>4.1%</b>	<b>37 389</b>	<b>87.8%</b>	<b>42 577</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	W K Mahlangu	013 986 9115
Financial Manager		

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Dr J.S. Moroka(MP316)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>157 407</b>	<b>45 951</b>	<b>29.2%</b>	<b>35 817</b>	<b>22.8%</b>	<b>81 768</b>	<b>51.9%</b>	<b>32 297</b>	<b>10.9%</b>
Property rates	60	285	475.5%	278	464.1%	564	939.6%	215	29.3%
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	157 347	45 665	29.0%	35 539	22.6%	81 204	51.6%	32 081	10.8%
<b>Operating Expenditure</b>	<b>157 343</b>	<b>17 398</b>	<b>11.1%</b>	<b>22 259</b>	<b>14.1%</b>	<b>39 657</b>	<b>25.2%</b>	<b>23 968</b>	<b>(7.1%)</b>
Employee related costs	52 366	6 981	13.3%	12 435	23.7%	19 416	37.1%	6 360	95.5%
Provision for working capital	23 641	9 533	40.3%	8 506	36.0%	18 039	76.3%	8 817	(3.5%)
Repairs and maintenance	21 727	330	1.5%	1 163	5.4%	1 493	6.9%	1 423	(18.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	59 609	554	0.9%	155	0.3%	709	1.2%	7 367	(97.9%)
<b>Surplus/(Deficit)</b>	<b>64</b>	<b>28 553</b>		<b>13 558</b>		<b>42 111</b>		<b>8 329</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>35 268</b>	<b>1 504</b>	<b>4.3%</b>	<b>6 716</b>	<b>19.0%</b>	<b>8 220</b>	<b>23.3%</b>	<b>4 603</b>	<b>45.9%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	34 824	25	0.1%	3	-	29	0.1%	4 603	(99.9%)
Other	444	1 478	332.8%	6 712	1511.1%	8 191	1843.9%	-	-
<b>Capital Expenditure</b>	<b>35 268</b>	<b>1 504</b>	<b>4.3%</b>	<b>6 716</b>	<b>19.0%</b>	<b>8 220</b>	<b>23.3%</b>	<b>4 603</b>	<b>45.9%</b>
Water	14 937	818	5.5%	1 471	9.9%	2 289	15.3%	880	67.2%
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 883	439	9.0%	2 226	45.6%	2 666	54.6%	663	235.7%
Other	15 448	246	1.6%	3 018	19.5%	3 265	21.1%	3 060	(1.4%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	157 343	17 398	11.1%	22 259	14.1%	39 657	25.2%	23 968	(7.1%)
Capital Expenditure	35 268	1 504	4.3%	6 716	19.0%	8 220	23.3%	4 603	45.9%
<b>Total</b>	<b>192 611</b>	<b>18 902</b>	<b>9.8%</b>	<b>28 975</b>	<b>15.0%</b>	<b>47 877</b>	<b>24.9%</b>	<b>28 571</b>	<b>1.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>341 177</b>	<b>67 608</b>	<b>19.8%</b>	<b>38 791</b>	<b>11.4%</b>	<b>106 399</b>	<b>31.2%</b>	<b>37 448</b>	<b>3.6%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	183 770	52 420	28.5%	4 042	2.2%	56 462	30.7%	25 577	(84.2%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	157 407	15 189	9.6%	34 748	22.1%	49 937	31.7%	11 871	192.7%
<b>Payments</b>	<b>181 946</b>	<b>17 379</b>	<b>9.6%</b>	<b>22 259</b>	<b>12.2%</b>	<b>39 638</b>	<b>21.8%</b>	<b>23 968</b>	<b>(7.1%)</b>
Salaries, wages and allowances	52 336	6 981	13.3%	12 435	23.8%	19 416	37.1%	6 360	95.5%
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	210	29	13.8%	28	13.4%	57	27.2%	31	(9.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	129 399	10 369	8.0%	9 796	7.6%	20 165	15.6%	17 577	(44.3%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>52 266</b>	<b>17 589</b>	<b>33.7%</b>	<b>9 973</b>	<b>19.1%</b>	<b>27 562</b>	<b>52.7%</b>	<b>6 517</b>	<b>53.0%</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	44 233	11 143	25.2%	4 000	9.0%	15 143	34.2%	5 221	(23.4%)
Other own revenue	8 033	6 446	80.2%	5 973	74.4%	12 419	154.6%	1 295	361.2%
<b>Operating Expenditure</b>	<b>50 930</b>	<b>3 350</b>	<b>6.6%</b>	<b>3 700</b>	<b>7.3%</b>	<b>7 050</b>	<b>13.8%</b>	<b>5 624</b>	<b>(34.2%)</b>
Employee related costs	4 942	428	8.7%	802	16.2%	1 230	24.9%	563	42.5%
Provision for working capital	675	2 828	419.0%	2 498	370.1%	5 327	789.1%	2 668	(6.4%)
Repairs and maintenance	9 770	93	1.0%	400	4.1%	493	5.1%	572	(30.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	35 543	-	-	-	-	-	-	1 821	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 336</b>	<b>14 239</b>		<b>6 273</b>		<b>20 512</b>		<b>893</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	887	7.6%	437	3.7%	448	3.9%	9 875	84.8%	11 647	26.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 132	3.5%	684	2.1%	662	2.1%	29 745	92.3%	32 222	73.5%
<b>Total</b>	<b>2 019</b>	<b>4.6%</b>	<b>1 121</b>	<b>2.6%</b>	<b>1 110</b>	<b>2.5%</b>	<b>39 620</b>	<b>90.3%</b>	<b>43 869</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	100.0%	-	-	-	-	-	-	6	4.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	155	100.0%	-	-	-	-	-	-	155	96.0%
<b>Total</b>	<b>161</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G C Mthimunywe	013 973 1270
Financial Manager	N L P Langa	013 973 2595

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Nkangala(DC31)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	251 776	77 402	30.7%	77 977	31.0%	155 379	61.7%	50 341	54.9%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	251 776	77 402	30.7%	77 977	31.0%	155 379	61.7%	50 341	54.9%
<b>Operating Expenditure</b>	242 452	29 640	12.2%	36 571	15.1%	66 211	27.3%	28 719	27.3%
Employee related costs	45 456	5 370	11.8%	5 837	12.8%	11 208	24.7%	5 822	0.3%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 911	100	3.4%	171	5.9%	271	9.3%	187	(8.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	194 085	24 169	12.5%	30 563	15.7%	54 732	28.2%	22 710	34.6%
<b>Surplus/(Deficit)</b>	9 324	47 762		41 406		89 168		21 622	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	4 837	43	0.9%	26	0.5%	69	1.4%	21	23.8%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	4 837	43	0.9%	26	0.5%	69	1.4%	21	23.8%
<b>Capital Expenditure</b>	4 837	43	0.9%	26	0.5%	69	1.4%	21	23.8%
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	4 837	43	0.9%	26	0.5%	69	1.4%	21	23.8%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	242 452	29 640	12.2%	36 571	15.1%	66 211	27.3%	28 719	27.3%
Capital Expenditure	4 837	43	0.9%	26	0.5%	69	1.4%	21	23.8%
<b>Total</b>	247 289	29 683	12.0%	36 597	14.8%	66 280	26.8%	28 740	27.3%

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	525 584	98 594	18.8%	124 966	23.8%	223 559	42.5%	79 357	57.5%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	224 529	73 224	32.6%	54 412	24.2%	127 636	56.8%	47 107	15.5%
Investments redeemed	275 000	11 102	4.0%	67 152	24.4%	78 254	28.5%	13 000	416.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	26 055	14 268	54.8%	3 401	13.1%	17 669	67.8%	19 250	(82.3%)
<b>Payments</b>	520 584	98 758	19.0%	80 881	15.5%	179 639	34.5%	83 495	(3.1%)
Salaries, wages and allowances	52 075	5 895	11.3%	6 450	12.4%	12 345	23.7%	5 784	11.5%
Cash and creditor payments	23 948	8 492	35.5%	3 506	14.6%	11 999	50.1%	3 553	(1.3%)
Capital payments	334 201	41 883	12.5%	27 906	8.3%	69 788	20.9%	22 531	23.9%
Investments made	105 000	36 583	34.8%	40 526	38.6%	77 108	73.4%	48 000	(15.6%)
External loans repaid	5 360	3 828	71.4%	-	-	3 828	71.4%	2 526	(100.0%)
Statutory payments (including VAT)	-	1 423	-	1 414	-	2 837	-	945	49.6%
Other payments	-	655	-	1 078	-	1 733	-	156	591.0%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	14 644	56.0%	23	0.1%	24	0.1%	11 459	43.8%	26 149	100.0%
<b>Total</b>	<b>14 644</b>	<b>56.0%</b>	<b>23</b>	<b>0.1%</b>	<b>24</b>	<b>0.1%</b>	<b>11 459</b>	<b>43.8%</b>	<b>26 149</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	44	98.9%	1	1.1%	-	-	-	-	44	100.0%
<b>Total</b>	<b>44</b>	<b>98.9%</b>	<b>1</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T C Makola	013 249 2007
Financial Manager	H M Lala	013 249 2015

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Thaba Chweu(MP321)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>157 530</b>	<b>32 022</b>	<b>20.3%</b>	<b>48 626</b>	<b>30.9%</b>	<b>80 648</b>	<b>51.2%</b>	-	-
Property rates	15 426	3 570	23.1%	4 255	27.6%	7 825	50.7%	-	-
Service charges	80 693	18 094	22.4%	13 718	17.0%	31 811	39.4%	-	-
Other own revenue	61 411	10 358	16.9%	30 653	49.9%	41 011	66.8%	-	-
<b>Operating Expenditure</b>	<b>157 498</b>	<b>30 926</b>	<b>19.6%</b>	<b>28 626</b>	<b>18.2%</b>	<b>59 551</b>	<b>37.8%</b>	-	-
Employee related costs	54 383	13 765	25.3%	13 002	23.9%	26 767	49.2%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 785	1 940	24.9%	2 797	35.9%	4 736	60.8%	-	-
Bulk purchases	31 500	7 077	22.5%	6 244	19.8%	13 320	42.3%	-	-
Other expenditure	63 830	8 144	12.8%	6 584	10.3%	14 728	23.1%	-	-
<b>Surplus/(Deficit)</b>	<b>32</b>	<b>1 096</b>		<b>20 000</b>		<b>21 097</b>		-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>147 960</b>	<b>848</b>	<b>0.6%</b>	<b>6 032</b>	<b>4.1%</b>	<b>6 880</b>	<b>4.6%</b>	-	-
External loans	54 438	-	-	-	-	-	-	-	-
Internal contributions	32 310	545	1.7%	37	0.1%	581	1.8%	-	-
Grants and subsidies	61 211	303	0.5%	757	1.2%	1 061	1.7%	-	-
Other	-	-	-	5 238	-	5 238	-	-	-
<b>Capital Expenditure</b>	<b>147 960</b>	<b>848</b>	<b>0.6%</b>	<b>6 032</b>	<b>4.1%</b>	<b>6 880</b>	<b>4.6%</b>	-	-
Water	15 478	-	-	614	4.0%	614	4.0%	-	-
Electricity	8 193	-	-	379	4.6%	379	4.6%	-	-
Housing	56 838	86	0.2%	37	0.1%	123	0.2%	-	-
Roads, pavements, bridges and storm water	40 271	-	-	144	0.4%	144	0.4%	-	-
Other	27 179	762	2.8%	4 859	17.9%	5 621	20.7%	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	157 498	30 926	19.6%	28 626	18.2%	59 551	37.8%	-	-
Capital Expenditure	147 960	848	0.6%	6 032	4.1%	6 880	4.6%	-	-
<b>Total</b>	<b>305 458</b>	<b>31 774</b>	<b>10.4%</b>	<b>34 658</b>	<b>11.3%</b>	<b>66 431</b>	<b>21.7%</b>	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>157 498</b>	<b>32 163</b>	<b>20.4%</b>	<b>56 528</b>	<b>35.9%</b>	<b>88 690</b>	<b>56.3%</b>	-	-
External loans	-	3	-	-	-	3	-	-	-
Grants and subsidies	20 391	139	0.7%	6 242	30.6%	6 381	31.3%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	160	-	-	1 660	1037.2%	1 660	1037.2%	-	-
Other receipts	136 947	32 022	23.4%	48 626	35.5%	80 648	58.9%	-	-
<b>Payments</b>	<b>157 498</b>	<b>27 786</b>	<b>17.6%</b>	<b>66 810</b>	<b>42.4%</b>	<b>94 596</b>	<b>60.1%</b>	-	-
Salaries, wages and allowances	54 383	13 765	25.3%	13 002	23.9%	26 767	49.2%	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	785	-	6 032	-	6 817	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	1 116	-	555	-	1 671	-	-	-
Statutory payments (including VAT)	54 789	-	-	-	-	-	-	-	-
Other payments	48 326	12 120	25.1%	47 221	97.7%	59 341	122.8%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>12 624</b>	<b>10 943</b>	<b>86.7%</b>	<b>6 787</b>	<b>53.8%</b>	<b>17 730</b>	<b>140.4%</b>	-	-
Service charges	11 662	4 785	41.0%	3 003	25.7%	7 788	66.8%	-	-
Grants and subsidies	962	-	-	-	-	-	-	-	-
Other own revenue	-	6 158	-	3 784	-	9 942	-	-	-
<b>Operating Expenditure</b>	<b>4 435</b>	<b>1 146</b>	<b>25.8%</b>	<b>1 763</b>	<b>39.8%</b>	<b>2 910</b>	<b>65.6%</b>	-	-
Employee related costs	2 918	873	29.9%	934	32.0%	1 807	61.9%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 105	202	18.3%	488	44.2%	690	62.5%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	412	72	17.4%	341	82.6%	412	100.0%	-	-
<b>Surplus/(Deficit)</b>	<b>8 189</b>	<b>9 797</b>		<b>5 024</b>		<b>14 820</b>		-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>63 606</b>	<b>40 577</b>	<b>63.8%</b>	<b>16 550</b>	<b>26.0%</b>	<b>57 128</b>	<b>89.8%</b>	-	-
Service charges	55 124	34 097	61.9%	9 782	17.7%	43 879	79.6%	-	-
Grants and subsidies	8 482	-	-	-	-	-	-	-	-
Other own revenue	-	6 480	-	6 769	-	13 249	-	-	-
<b>Operating Expenditure</b>	<b>36 716</b>	<b>8 921</b>	<b>24.3%</b>	<b>8 547</b>	<b>23.3%</b>	<b>17 468</b>	<b>47.6%</b>	-	-
Employee related costs	2 408	649	27.0%	659	27.4%	1 308	54.3%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 119	765	36.1%	618	29.2%	1 383	65.3%	-	-
Bulk purchases	31 500	7 077	22.5%	6 244	19.8%	13 320	42.3%	-	-
Other expenditure	689	430	62.5%	1 027	149.0%	1 457	211.5%	-	-
<b>Surplus/(Deficit)</b>	<b>26 890</b>	<b>31 656</b>		<b>8 003</b>		<b>39 660</b>		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 146	10.1%	1 245	11.0%	640	5.7%	8 267	73.2%	11 298	16.2%
Electricity	2 147	22.7%	1 347	14.2%	692	7.3%	5 291	55.8%	9 477	13.6%
Property Rates	1 857	10.0%	875	4.7%	743	4.0%	15 053	81.2%	18 528	26.6%
Other	1 919	6.3%	1 209	4.0%	1 024	3.4%	26 298	86.4%	30 451	43.7%
<b>Total</b>	<b>7 069</b>	<b>10.1%</b>	<b>4 677</b>	<b>6.7%</b>	<b>3 099</b>	<b>4.4%</b>	<b>54 909</b>	<b>78.7%</b>	<b>69 754</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	I Moshoadiba	013 235 7108
Financial Manager	P Mpele	013 235 7072

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Mpumalanga: Mbombela(MP322)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>697 442</b>	<b>129 927</b>	<b>18.6%</b>	<b>152 871</b>	<b>21.9%</b>	<b>282 798</b>	<b>40.5%</b>	<b>129 282</b>	<b>18.2%</b>
Property rates	279 228	24 386	8.7%	35 264	12.6%	59 650	21.4%	31 583	11.7%
Service charges	92 933	38 951	41.9%	62 673	67.4%	101 624	109.4%	49 834	25.8%
Other own revenue	325 281	66 590	20.5%	54 934	16.9%	121 523	37.4%	47 865	14.8%
<b>Operating Expenditure</b>	<b>907 247</b>	<b>109 907</b>	<b>12.1%</b>	<b>142 146</b>	<b>15.7%</b>	<b>252 053</b>	<b>27.8%</b>	<b>145 741</b>	<b>(2.5%)</b>
Employee related costs	323 563	35 532	11.0%	48 029	14.8%	83 561	25.8%	43 770	9.7%
Provision for working capital	-	-	-	-	-	-	-	7 695	(100.0%)
Repairs and maintenance	75 508	9 372	12.4%	13 546	17.9%	22 917	30.4%	14 697	(7.8%)
Bulk purchases	196 244	26 767	13.6%	23 027	11.7%	49 794	25.4%	20 713	11.2%
Other expenditure	311 932	38 236	12.3%	57 544	18.4%	95 780	30.7%	58 867	(2.2%)
<b>Surplus/(Deficit)</b>	<b>(209 805)</b>	<b>20 020</b>		<b>10 725</b>		<b>30 745</b>		<b>(16 459)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>1 243 682</b>	<b>70 428</b>	<b>5.7%</b>	<b>132 137</b>	<b>10.6%</b>	<b>202 565</b>	<b>16.3%</b>	<b>84 582</b>	<b>56.2%</b>
External loans	2 300	-	-	-	-	-	-	1 165	(100.0%)
Internal contributions	41 647	2 790	6.7%	7 809	18.8%	10 599	25.5%	7 875	(0.8%)
Grants and subsidies	1 199 735	64 805	5.4%	124 328	10.4%	189 133	15.8%	75 514	64.8%
Other	-	2 833	-	-	-	2 833	-	27	(100.0%)
<b>Capital Expenditure</b>	<b>1 243 682</b>	<b>70 428</b>	<b>5.7%</b>	<b>132 137</b>	<b>10.6%</b>	<b>202 565</b>	<b>16.3%</b>	<b>84 582</b>	<b>56.2%</b>
Water	112 650	13 886	12.3%	14 165	12.6%	28 051	24.9%	24 457	(42.1%)
Electricity	66 569	1 281	1.9%	771	1.2%	2 052	3.1%	211	265.4%
Housing	2 246	378	16.8%	518	23.1%	896	39.9%	-	-
Roads, pavements, bridges and storm water	72 115	7 492	10.4%	12 795	17.7%	20 286	28.1%	6 321	102.4%
Other	990 101	47 391	4.8%	103 888	10.5%	151 279	15.3%	53 593	93.8%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	907 247	109 907	12.1%	142 146	15.7%	252 053	27.8%	145 741	(2.5%)
Capital Expenditure	1 243 682	70 428	5.7%	132 137	10.6%	202 565	16.3%	84 582	56.2%
<b>Total</b>	<b>2 150 929</b>	<b>180 335</b>	<b>8.4%</b>	<b>274 283</b>	<b>12.8%</b>	<b>454 618</b>	<b>21.1%</b>	<b>230 323</b>	<b>19.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>681 263</b>	<b>110 615</b>	<b>16.2%</b>	<b>124 574</b>	<b>18.3%</b>	<b>235 189</b>	<b>34.5%</b>	<b>98 067</b>	<b>27.0%</b>
External loans	52 100	-	-	-	-	-	-	-	-
Grants and subsidies	69 570	40 829	58.7%	27 647	39.7%	68 476	98.4%	26 082	6.0%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	51 700	-	-	-	-	-	-	-	-
Other receipts	507 892	69 786	13.7%	96 927	19.1%	166 713	32.8%	71 985	34.6%
<b>Payments</b>	<b>696 309</b>	<b>108 680</b>	<b>15.6%</b>	<b>124 256</b>	<b>17.8%</b>	<b>232 936</b>	<b>33.5%</b>	<b>116 810</b>	<b>6.4%</b>
Salaries, wages and allowances	178 038	45 735	25.7%	50 006	28.1%	95 741	53.8%	47 227	5.9%
Cash and creditor payments	290 278	62 945	21.7%	74 250	25.6%	137 194	47.3%	69 583	6.7%
Capital payments	160 071	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	16 222	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	51 700	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>16 252</b>	<b>-</b>	<b>4 261</b>	<b>-</b>	<b>20 513</b>	<b>-</b>	<b>(6 150)</b>	<b>(169.3%)</b>
Service charges	-	2 852	-	4 218	-	7 070	-	3 859	9.3%
Grants and subsidies	-	13 361	-	-	-	13 361	-	475	(100.0%)
Other own revenue	-	39	-	42	-	81	-	(10 483)	(100.4%)
<b>Operating Expenditure</b>	<b>-</b>	<b>9 119</b>	<b>-</b>	<b>17 843</b>	<b>-</b>	<b>26 962</b>	<b>-</b>	<b>17 817</b>	<b>0.1%</b>
Employee related costs	-	1 862	-	3 136	-	4 999	-	2 642	18.7%
Provision for working capital	-	-	-	-	-	-	-	803	(100.0%)
Repairs and maintenance	-	1 303	-	2 392	-	3 695	-	1 863	28.4%
Bulk purchases	-	324	-	224	-	548	-	325	(31.1%)
Other expenditure	-	5 630	-	12 091	-	17 720	-	12 184	(0.8%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>7 133</b>		<b>(13 582)</b>		<b>(6 449)</b>		<b>(23 967)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	28 985	-	47 599	-	76 585	-	40 873	16.5%
Service charges	-	28 341	-	46 808	-	75 149	-	35 573	31.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	645	-	791	-	1 436	-	5 301	(85.1%)
<b>Operating Expenditure</b>	-	5 458	-	8 367	-	13 825	-	33 144	(74.8%)
Employee related costs	-	2 029	-	3 230	-	5 258	-	3 067	5.3%
Provision for working capital	-	-	-	-	-	-	-	1 086	(100.0%)
Repairs and maintenance	-	1 240	-	2 043	-	3 283	-	2 364	(13.6%)
Bulk purchases	-	-	-	-	-	-	-	20 388	(100.0%)
Other expenditure	-	2 190	-	3 094	-	5 284	-	6 238	(50.4%)
<b>Surplus/(Deficit)</b>	-	23 527		39 232		62 760		7 729	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 370	7.1%	11	-	1 239	3.7%	29 983	89.2%	33 603	14.3%
Electricity	15 191	62.1%	114	0.5%	3 122	12.8%	6 051	24.7%	24 477	10.5%
Property Rates	9 317	17.7%	199	0.4%	3 247	6.2%	39 816	75.7%	52 579	22.5%
Other	4 648	3.8%	688	0.6%	3 330	2.7%	114 863	93.0%	123 530	52.7%
<b>Total</b>	<b>31 526</b>	<b>13.5%</b>	<b>1 012</b>	<b>0.4%</b>	<b>10 938</b>	<b>4.7%</b>	<b>190 713</b>	<b>81.4%</b>	<b>234 189</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	J T Dladla	013 759 2000
Financial Manager	M P Shongwe	013 759 2004

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Umjindi(MP323)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>102 831</b>	<b>25 897</b>	<b>25.2%</b>	<b>21 059</b>	<b>20.5%</b>	<b>46 956</b>	<b>45.7%</b>	<b>20 743</b>	<b>1.5%</b>
Property rates	10 744	2 716	25.3%	2 668	24.8%	5 384	50.1%	2 523	5.7%
Service charges	50 005	13 049	26.1%	12 601	25.2%	25 650	51.3%	11 665	8.0%
Other own revenue	42 082	10 132	24.1%	5 791	13.8%	15 923	37.8%	6 555	(11.7%)
<b>Operating Expenditure</b>	<b>88 417</b>	<b>21 341</b>	<b>24.1%</b>	<b>23 375</b>	<b>26.4%</b>	<b>44 716</b>	<b>50.6%</b>	<b>21 109</b>	<b>10.7%</b>
Employee related costs	42 511	10 058	23.7%	9 906	23.3%	19 964	47.0%	8 646	14.6%
Provision for working capital	3 000	750	25.0%	750	25.0%	1 500	50.0%	500	50.0%
Repairs and maintenance	9 126	1 775	19.5%	2 088	22.9%	3 863	42.3%	1 319	58.3%
Bulk purchases	13 792	-	-	5 529	40.1%	5 529	40.1%	2 188	152.7%
Other expenditure	19 988	8 758	43.8%	5 103	25.5%	13 861	69.3%	8 455	(39.6%)
<b>Surplus/(Deficit)</b>	<b>14 414</b>	<b>4 556</b>		<b>(2 316)</b>		<b>2 240</b>		<b>(366)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>14 410</b>	<b>1 432</b>	<b>9.9%</b>	<b>6 463</b>	<b>44.9%</b>	<b>7 895</b>	<b>54.8%</b>	<b>6 685</b>	<b>(3.3%)</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	4 093	751	18.4%	1 898	46.4%	2 649	64.7%	3 287	(42.3%)
Grants and subsidies	10 317	680	6.6%	4 566	44.3%	5 246	50.8%	3 398	34.4%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>14 410</b>	<b>1 432</b>	<b>9.9%</b>	<b>6 463</b>	<b>44.9%</b>	<b>7 895</b>	<b>54.8%</b>	<b>6 685</b>	<b>(3.3%)</b>
Water	4 379	680	15.5%	3 699	84.5%	4 379	100.0%	2 231	65.8%
Electricity	3 004	262	8.7%	729	24.3%	991	33.0%	1 253	(41.8%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	2 716	(100.0%)
Other	7 027	489	7.0%	2 035	29.0%	2 525	35.9%	486	318.7%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	88 417	21 341	24.1%	23 375	26.4%	44 716	50.6%	21 109	10.7%
Capital Expenditure	14 410	1 432	9.9%	6 463	44.9%	7 895	54.8%	6 685	(3.3%)
<b>Total</b>	<b>102 827</b>	<b>22 773</b>	<b>22.1%</b>	<b>29 838</b>	<b>29.0%</b>	<b>52 611</b>	<b>51.2%</b>	<b>27 794</b>	<b>7.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>102 831</b>	<b>30 089</b>	<b>29.3%</b>	<b>31 948</b>	<b>31.1%</b>	<b>62 037</b>	<b>60.3%</b>	<b>26 853</b>	<b>19.0%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	28 785	6 740	23.4%	10 337	35.9%	17 077	59.3%	7 293	41.7%
Investments redeemed	6 000	-	-	5 000	83.3%	5 000	83.3%	-	-
Statutory receipts (including VAT)	1 500	2 875	191.6%	-	-	2 875	191.6%	1 642	(100.0%)
Other receipts	66 546	20 474	30.8%	16 611	25.0%	37 085	55.7%	17 918	(7.3%)
<b>Payments</b>	<b>102 827</b>	<b>25 615</b>	<b>24.9%</b>	<b>30 152</b>	<b>29.3%</b>	<b>55 768</b>	<b>54.2%</b>	<b>23 354</b>	<b>29.1%</b>
Salaries, wages and allowances	42 511	10 058	23.7%	9 906	23.3%	19 964	47.0%	8 646	14.6%
Cash and creditor payments	-	6 879	-	9 011	-	15 890	-	7 999	12.7%
Capital payments	14 410	1 432	9.9%	6 103	42.4%	7 535	52.3%	3 368	81.2%
Investments made	6 000	-	-	-	-	-	-	-	-
External loans repaid	3 924	-	-	-	-	-	-	2 311	(100.0%)
Statutory payments (including VAT)	800	-	-	412	51.5%	412	51.5%	-	-
Other payments	35 183	7 246	20.6%	4 720	13.4%	11 966	34.0%	1 030	358.3%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>13 111</b>	<b>3 670</b>	<b>28.0%</b>	<b>3 090</b>	<b>23.6%</b>	<b>6 760</b>	<b>51.6%</b>	<b>2 863</b>	<b>7.9%</b>
Service charges	13 056	3 597	27.6%	3 070	23.5%	6 667	51.1%	2 856	7.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	55	73	133.1%	20	36.1%	93	169.2%	7	185.7%
<b>Operating Expenditure</b>	<b>10 508</b>	<b>2 684</b>	<b>25.5%</b>	<b>2 476</b>	<b>23.6%</b>	<b>5 160</b>	<b>49.1%</b>	<b>2 594</b>	<b>(4.5%)</b>
Employee related costs	2 283	595	26.1%	563	24.7%	1 158	50.7%	496	13.5%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 611	353	21.9%	513	31.8%	866	53.7%	140	266.4%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	6 614	1 736	26.2%	1 400	21.2%	3 136	47.4%	1 958	(28.5%)
<b>Surplus/(Deficit)</b>	<b>2 603</b>	<b>986</b>		<b>614</b>		<b>1 600</b>		<b>269</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>27 859</b>	<b>7 439</b>	<b>26.7%</b>	<b>7 270</b>	<b>26.1%</b>	<b>14 709</b>	<b>52.8%</b>	<b>6 636</b>	<b>9.6%</b>
Service charges	27 516	7 053	25.6%	7 101	25.8%	14 153	51.4%	6 556	8.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	342	386	112.8%	170	49.6%	556	162.4%	81	109.9%
<b>Operating Expenditure</b>	<b>22 353</b>	<b>1 201</b>	<b>5.4%</b>	<b>6 729</b>	<b>30.1%</b>	<b>7 930</b>	<b>35.5%</b>	<b>3 649</b>	<b>84.4%</b>
Employee related costs	3 529	710	20.1%	698	19.8%	1 408	39.9%	666	4.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 751	398	22.7%	226	12.9%	624	35.6%	327	(30.9%)
Bulk purchases	13 792	-	-	5 529	40.1%	5 529	40.1%	2 188	152.7%
Other expenditure	3 281	93	2.8%	277	8.4%	370	11.3%	469	(40.9%)
<b>Surplus/(Deficit)</b>	<b>5 506</b>	<b>6 238</b>		<b>541</b>		<b>6 779</b>		<b>2 987</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	976	39.1%	160	6.4%	149	6.0%	1 212	48.6%	2 497	12.3%
Electricity	663	60.0%	39	3.6%	42	3.8%	360	32.6%	1 104	5.4%
Property Rates	523	24.2%	125	5.8%	109	5.0%	1 403	64.9%	2 160	10.6%
Other	298	2.0%	506	3.5%	553	3.8%	13 258	90.7%	14 615	71.7%
<b>Total</b>	<b>2 460</b>	<b>12.1%</b>	<b>830</b>	<b>4.1%</b>	<b>853</b>	<b>4.2%</b>	<b>16 232</b>	<b>79.7%</b>	<b>20 376</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 239	100.0%	-	-	-	-	-	-	1 239	8.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	353	100.0%	-	-	-	-	-	-	353	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	59	100.0%	-	-	-	-	-	-	59	0.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 290	41.0%	7 500	58.2%	105	0.8%	-	-	12 895	88.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 940</b>	<b>47.7%</b>	<b>7 500</b>	<b>51.6%</b>	<b>105</b>	<b>0.7%</b>	<b>-</b>	<b>-</b>	<b>14 545</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S F Mntsi	013 712 8800
Financial Manager	C v d Westhuizen (acting)	013 712 8800

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Nkomazi(MP324)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>387 272</b>	<b>53 477</b>	<b>13.8%</b>	<b>38 831</b>	<b>10.0%</b>	<b>92 308</b>	<b>23.8%</b>	<b>103</b>	<b>37600.0%</b>
Property rates	22 500	3 896	17.3%	6 157	27.4%	10 053	44.7%	25	24528.0%
Service charges	33 168	11 461	34.6%	8 230	24.8%	19 691	59.4%	59	13849.2%
Other own revenue	331 604	38 120	11.5%	24 444	7.4%	62 564	18.9%	18	135700.0%
<b>Operating Expenditure</b>	<b>227 678</b>	<b>37 131</b>	<b>16.3%</b>	<b>30 614</b>	<b>13.4%</b>	<b>67 745</b>	<b>29.8%</b>	<b>66</b>	<b>46284.8%</b>
Employee related costs	110 222	22 187	20.1%	18 015	16.3%	40 203	36.5%	39	46092.3%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 000	1 681	21.0%	1 882	23.5%	3 563	44.5%	7	26785.7%
Bulk purchases	19 550	4 169	21.3%	3 350	17.1%	7 520	38.5%	15	22233.3%
Other expenditure	89 906	9 093	10.1%	7 367	8.2%	16 460	18.3%	6	122683.3%
<b>Surplus/(Deficit)</b>	<b>159 594</b>	<b>16 346</b>		<b>8 217</b>		<b>24 563</b>		<b>37</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>122 061</b>	<b>15 288</b>	<b>12.5%</b>	<b>19 502</b>	<b>16.0%</b>	<b>34 790</b>	<b>28.5%</b>	<b>11</b>	<b>177190.9%</b>
External loans	24 880	-	-	-	-	-	-	2	(100.0%)
Internal contributions	608	-	-	-	-	-	-	1	(100.0%)
Grants and subsidies	96 082	-	-	-	-	-	-	7	(100.0%)
Other	491	15 288	3114.8%	19 502	3973.6%	34 790	7088.4%	1	1950100.0%
<b>Capital Expenditure</b>	<b>122 061</b>	<b>15 288</b>	<b>12.5%</b>	<b>19 502</b>	<b>16.0%</b>	<b>34 790</b>	<b>28.5%</b>	<b>11</b>	<b>177190.9%</b>
Water	47 983	3 037	6.3%	5 253	10.9%	8 291	17.3%	-	-
Electricity	16 772	4 116	24.5%	1 095	6.5%	5 211	31.1%	-	-
Housing	41 690	5 364	12.9%	11 472	27.5%	16 836	40.4%	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	7	(100.0%)
Other	15 616	2 770	17.7%	1 682	10.8%	4 452	28.5%	4	41950.0%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	227 678	37 131	16.3%	30 614	13.4%	67 745	29.8%	66	46284.8%
Capital Expenditure	122 061	15 288	12.5%	19 502	16.0%	34 790	28.5%	11	177190.9%
<b>Total</b>	<b>349 739</b>	<b>52 419</b>	<b>15.0%</b>	<b>50 116</b>	<b>14.3%</b>	<b>102 535</b>	<b>29.3%</b>	<b>77</b>	<b>64985.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>-</b>	<b>101 064</b>	<b>-</b>	<b>54 457</b>	<b>-</b>	<b>155 521</b>	<b>-</b>	<b>48</b>	<b>113352.1%</b>
External loans	-	-	-	-	-	-	-	2	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	10	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	1	-	123	-	125	-	27	355.6%
Other receipts	-	101 063	-	54 333	-	155 396	-	10	543230.0%
<b>Payments</b>	<b>-</b>	<b>83 151</b>	<b>-</b>	<b>55 383</b>	<b>-</b>	<b>138 534</b>	<b>-</b>	<b>108</b>	<b>51180.6%</b>
Salaries, wages and allowances	-	22 343	-	18 265	-	40 608	-	63	28892.1%
Cash and creditor payments	-	45 521	-	21 348	-	66 870	-	38	56078.9%
Capital payments	-	15 288	-	14 126	-	29 413	-	5	282420.0%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	2	(100.0%)
Statutory payments (including VAT)	-	-	-	1 640	-	1 640	-	-	-
Other payments	-	-	-	3	-	3	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>101 728</b>	<b>5 369</b>	<b>5.3%</b>	<b>14 938</b>	<b>14.7%</b>	<b>20 308</b>	<b>20.0%</b>	<b>22</b>	<b>67800.0%</b>
Service charges	9 148	5 206	56.9%	2 347	25.7%	7 553	82.6%	10	23370.0%
Grants and subsidies	91 330	-	-	12 545	13.7%	12 545	13.7%	10	125350.0%
Other own revenue	1 250	164	13.1%	46	3.7%	210	16.8%	2	2200.0%
<b>Operating Expenditure</b>	<b>49 601</b>	<b>10 357</b>	<b>20.9%</b>	<b>6 243</b>	<b>12.6%</b>	<b>16 600</b>	<b>33.5%</b>	<b>34</b>	<b>18261.8%</b>
Employee related costs	28 658	6 412	22.4%	2 126	7.4%	8 538	29.8%	12	17616.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 980	1 287	43.2%	1 267	42.5%	2 555	85.7%	3	42133.3%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	17 963	2 657	14.8%	2 851	15.9%	5 508	30.7%	18	15738.9%
<b>Surplus/(Deficit)</b>	<b>52 127</b>	<b>(4 988)</b>		<b>8 695</b>		<b>3 708</b>		<b>(12)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>48 242</b>	<b>4 866</b>	<b>10.1%</b>	<b>10 429</b>	<b>21.6%</b>	<b>15 295</b>	<b>31.7%</b>	<b>20</b>	<b>52045.0%</b>
Service charges	19 100	4 688	24.5%	4 586	24.0%	9 275	48.6%	19	24036.8%
Grants and subsidies	28 035	-	-	5 645	20.1%	5 645	20.1%	-	-
Other own revenue	1 107	178	16.1%	197	17.8%	375	33.9%	1	19600.0%
<b>Operating Expenditure</b>	<b>27 639</b>	<b>5 174</b>	<b>18.7%</b>	<b>4 122</b>	<b>14.9%</b>	<b>9 295</b>	<b>33.6%</b>	<b>19</b>	<b>21594.7%</b>
Employee related costs	2 211	548	24.8%	430	19.5%	978	44.2%	1	42900.0%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 000	4	0.4%	276	27.6%	280	28.0%	1	27500.0%
Bulk purchases	19 000	4 157	21.9%	2 998	15.8%	7 155	37.7%	14	21314.3%
Other expenditure	5 428	465	8.6%	417	7.7%	882	16.3%	3	13800.0%
<b>Surplus/(Deficit)</b>	<b>20 603</b>	<b>(308)</b>		<b>6 307</b>		<b>6 000</b>		<b>1</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	723	15.0%	565	11.7%	241	5.0%	3 281	68.2%	4 810	19.3%
Electricity	1 146	43.4%	766	29.0%	237	9.0%	493	18.7%	2 642	10.6%
Property Rates	170	1.9%	965	10.7%	596	6.7%	7 228	80.8%	8 949	35.9%
Other	1 141	13.4%	838	9.8%	627	7.4%	5 924	69.4%	8 530	34.2%
<b>Total</b>	<b>3 181</b>	<b>12.8%</b>	<b>3 124</b>	<b>12.5%</b>	<b>1 701</b>	<b>6.8%</b>	<b>16 926</b>	<b>67.9%</b>	<b>24 932</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	390	100.0%	-	-	-	-	-	-	390	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>390</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S M Shabangu	013 790 0245
Financial Manager	S N N Mabaso	013 790 0245

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Bushbuckridge(MP325)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>187 474</b>	<b>79 833</b>	<b>42.6%</b>	<b>82 809</b>	<b>44.2%</b>	<b>162 642</b>	<b>86.8%</b>	<b>35 358</b>	<b>134.2%</b>
Property rates	21 440	12 814	59.8%	2 316	10.8%	15 130	70.6%	959	141.5%
Service charges	46 178	4 724	10.2%	4 460	9.7%	9 184	19.9%	500	792.0%
Other own revenue	119 856	62 295	52.0%	76 033	63.4%	138 328	115.4%	33 899	124.3%
<b>Operating Expenditure</b>	<b>187 474</b>	<b>42 814</b>	<b>22.8%</b>	<b>50 248</b>	<b>26.8%</b>	<b>93 062</b>	<b>49.6%</b>	<b>37 315</b>	<b>34.7%</b>
Employee related costs	81 101	18 774	23.1%	22 685	28.0%	41 460	51.1%	16 708	35.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	26 166	1 772	6.8%	9 299	35.5%	11 070	42.3%	2 332	298.8%
Bulk purchases	48 660	12 000	24.7%	12 000	24.7%	24 000	49.3%	-	-
Other expenditure	31 547	10 268	32.5%	6 264	19.9%	16 532	52.4%	18 274	(65.7%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>37 019</b>		<b>32 561</b>		<b>69 580</b>		<b>(1 957)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>285 050</b>	<b>20 910</b>	<b>7.3%</b>	<b>48 840</b>	<b>17.1%</b>	<b>69 750</b>	<b>24.5%</b>	<b>12 829</b>	<b>280.7%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	63 990	-	-	-	-	-	-	-	-
Grants and subsidies	221 061	20 910	9.5%	48 840	22.1%	69 750	31.6%	10 553	362.8%
Other	-	-	-	-	-	-	-	2 275	(100.0%)
<b>Capital Expenditure</b>	<b>285 050</b>	<b>20 910</b>	<b>7.3%</b>	<b>48 840</b>	<b>17.1%</b>	<b>69 750</b>	<b>24.5%</b>	<b>12 829</b>	<b>280.7%</b>
Water	151 405	11 826	7.8%	22 917	15.1%	34 743	22.9%	8 096	183.1%
Electricity	-	-	-	-	-	-	-	1 050	(100.0%)
Housing	-	1 259	-	4 753	-	6 012	-	990	-
Roads, pavements, bridges and storm water	33 844	2 903	8.6%	5 636	16.7%	8 540	25.2%	2 155	161.5%
Other	99 801	4 923	4.9%	15 533	15.6%	20 456	20.5%	538	2787.2%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	187 474	42 814	22.8%	50 248	26.8%	93 062	49.6%	37 315	34.7%
Capital Expenditure	285 050	20 910	7.3%	48 840	17.1%	69 750	24.5%	12 829	280.7%
<b>Total</b>	<b>472 524</b>	<b>63 724</b>	<b>13.5%</b>	<b>99 088</b>	<b>21.0%</b>	<b>162 812</b>	<b>34.5%</b>	<b>50 144</b>	<b>97.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>462 524</b>	<b>105 947</b>	<b>22.9%</b>	<b>92 279</b>	<b>20.0%</b>	<b>198 226</b>	<b>42.9%</b>	<b>32 233</b>	<b>186.3%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	394 467	96 663	24.5%	89 779	22.8%	186 442	47.3%	29 324	206.2%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	4 784	-	-	-	4 784	-	-	-
Other receipts	68 058	4 500	6.6%	2 500	3.7%	7 000	10.3%	2 908	(14.0%)
<b>Payments</b>	<b>462 524</b>	<b>61 633</b>	<b>13.3%</b>	<b>71 525</b>	<b>15.5%</b>	<b>133 158</b>	<b>28.8%</b>	<b>39 713</b>	<b>80.1%</b>
Salaries, wages and allowances	81 101	18 774	23.1%	22 685	28.0%	41 460	51.1%	16 694	35.9%
Cash and creditor payments	96 373	21 949	22.8%	-	-	21 949	22.8%	10 190	(100.0%)
Capital payments	285 050	20 910	7.3%	48 840	17.1%	69 750	24.5%	12 829	280.7%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>440 645</b>	<b>101 387</b>	<b>23.0%</b>	<b>94 239</b>	<b>21.4%</b>	<b>195 626</b>	<b>44.4%</b>	<b>29 825</b>	<b>216.0%</b>
Service charges	46 178	4 724	10.2%	4 460	9.7%	9 184	19.9%	500	792.0%
Grants and subsidies	394 467	96 663	24.5%	89 779	22.8%	186 442	47.3%	29 324	206.2%
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>187 474</b>	<b>42 814</b>	<b>22.8%</b>	<b>50 248</b>	<b>26.8%</b>	<b>93 062</b>	<b>49.6%</b>	<b>37 315</b>	<b>34.7%</b>
Employee related costs	81 101	18 774	23.1%	22 685	28.0%	41 460	51.1%	16 708	35.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	26 166	1 772	6.8%	9 299	35.5%	11 070	42.3%	2 332	298.8%
Bulk purchases	48 660	12 000	24.7%	12 000	24.7%	24 000	49.3%	-	-
Other expenditure	31 547	10 268	32.5%	6 264	19.9%	16 532	52.4%	18 274	(65.7%)
<b>Surplus/(Deficit)</b>	<b>253 171</b>	<b>58 573</b>		<b>43 991</b>		<b>102 564</b>		<b>(7 490)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 662	3.3%	1 863	3.8%	1 681	3.4%	44 449	89.5%	49 656	46.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	754	1.3%	752	1.3%	11 246	19.6%	44 498	77.7%	57 250	53.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 417</b>	<b>2.3%</b>	<b>2 616</b>	<b>2.4%</b>	<b>12 927</b>	<b>12.1%</b>	<b>88 947</b>	<b>83.2%</b>	<b>106 906</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 000	4.8%	4 000	4.8%	4 000	4.8%	71 819	85.7%	83 819	73.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 000	13.1%	4 000	13.1%	2 500	8.2%	20 000	65.6%	30 500	26.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 000</b>	<b>7.0%</b>	<b>8 000</b>	<b>7.0%</b>	<b>6 500</b>	<b>5.7%</b>	<b>91 819</b>	<b>80.3%</b>	<b>114 319</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C Lisa	013 708 6140
Financial Manager	E Nyalungu	013 708 6018

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Mpumalanga: Ehlanzeni(DC32)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	155 316	39 461	25.4%	36 413	23.4%	75 874	48.9%	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	155 316	39 461	25.4%	36 413	23.4%	75 874	48.9%	-	-
<b>Operating Expenditure</b>	<b>111 643</b>	<b>15 928</b>	<b>14.3%</b>	<b>21 956</b>	<b>19.7%</b>	<b>37 884</b>	<b>33.9%</b>	<b>-</b>	<b>-</b>
Employee related costs	45 788	8 811	19.2%	10 168	22.2%	18 979	41.5%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	477	11	2.2%	40	8.4%	51	10.6%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	65 378	7 106	10.9%	11 749	18.0%	18 854	28.8%	-	-
<b>Surplus/(Deficit)</b>	<b>43 673</b>	<b>23 533</b>		<b>14 457</b>		<b>37 990</b>		<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	96 627	8 604	9.0%	5 517	5.7%	14 121	14.6%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	878	1.8%	-	-	878	#DIV/0!	-	-
Grants and subsidies	44 477	7 726	16.8%	2 681	6.0%	10 407	23.4%	-	-
Other	52 150	-	-	2 836	5.4%	2 836	-	-	-
<b>Capital Expenditure</b>	<b>98 539</b>	<b>8 604</b>	<b>9.0%</b>	<b>5 517</b>	<b>5.6%</b>	<b>14 121</b>	<b>14.3%</b>	<b>-</b>	<b>-</b>
Water	41 631	4 579	12.7%	1 930	4.6%	6 509	15.6%	-	-
Electricity	4 494	319	4.9%	-	-	319	7.1%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 874	1 316	10.2%	998	8.4%	2 314	19.5%	-	-
Other	40 540	2 391	5.9%	2 588	6.4%	4 979	12.3%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	111 643	15 928	14.3%	21 956	19.7%	37 884	33.9%	-	-
Capital Expenditure	98 539	8 604	8.7%	5 517	5.6%	14 121	14.3%	-	-
<b>Total</b>	<b>210 182</b>	<b>24 532</b>	<b>11.7%</b>	<b>27 473</b>	<b>13.1%</b>	<b>52 005</b>	<b>24.7%</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	155 331	43 188	27.8%	36 413	23.4%	79 601	51.2%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	139 897	38 094	27.2%	28 202	20.2%	66 296	47.4%	-	-
Investments redeemed	4 000	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	3 227	-	5 122	-	8 348	-	-	-
Other receipts	11 435	1 867	16.3%	3 089	27.0%	4 956	43.3%	-	-
<b>Payments</b>	<b>165 200</b>	<b>24 903</b>	<b>15.1%</b>	<b>27 021</b>	<b>16.4%</b>	<b>51 924</b>	<b>31.4%</b>	<b>-</b>	<b>-</b>
Salaries, wages and allowances	53 497	10 373	19.4%	11 103	20.8%	21 476	40.1%	-	-
Cash and creditor payments	54 781	5 879	10.7%	10 504	19.2%	16 383	29.9%	-	-
Capital payments	51 039	8 651	16.9%	5 414	10.6%	14 065	27.6%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	5 883	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 398	100.0%	4 398	100.0%
<b>Total</b>	-	-	-	-	-	-	4 398	100.0%	4 398	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	H Mbelwa	013 759 8655
Financial Manager	G Landman	013 759 8531

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**AGGREGATED INFORMATION FOR NORTHERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	1 971 698	579 348	29.4%	406 550	20.6%	961 707	48.8%	366 324	11.0%
Property rates	214 509	173 564	80.9%	41 607	19.4%	190 979	89.0%	13 655	204.7%
Service charges	886 419	186 793	21.1%	174 142	19.6%	360 937	40.7%	166 829	4.4%
Other own revenue	870 770	218 991	25.1%	190 801	21.9%	409 791	47.1%	185 840	2.7%
Operating Expenditure	1 983 179	422 727	21.3%	410 239	20.7%	832 960	42.0%	391 510	4.8%
Employee related costs	775 962	172 508	22.2%	177 409	22.9%	349 913	45.1%	159 108	11.5%
Provision for working capital	88 972	20 802	23.4%	15 515	17.4%	36 317	40.8%	13 567	14.4%
Repairs and maintenance	106 390	21 481	20.2%	29 845	28.1%	51 327	48.2%	21 535	38.6%
Bulk purchases	266 567	68 865	25.8%	50 024	18.8%	118 887	44.6%	38 129	31.2%
Other expenditure	745 288	139 071	18.7%	137 446	18.4%	276 516	37.1%	159 171	(13.6%)
Surplus/(Deficit)	(11 481)	156 621		(3 689)		128 747		(25 186)	

**Part 2: Capital Revenue and Expenditure**

	2007/08								2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	674 041	133 977	19.9%	132 440	19.6%	266 138	39.5%	116 420	13.8%	
External loans	233 037	18 802	8.1%	16 467	7.1%	35 269	15.1%	3 361	389.9%	
Internal contributions	50 859	46 738	91.9%	42 319	83.2%	89 056	175.1%	58 456	(27.6%)	
Grants and subsidies	357 006	66 054	18.5%	72 429	20.3%	138 485	38.8%	51 337	41.1%	
Other	33 139	2 383	7.2%	1 225	3.7%	3 328	10.0%	3 266	(62.5%)	
Capital Expenditure	674 044	75 464	11.2%	94 896	14.1%	170 357	25.3%	85 568	10.9%	
Water	121 789	10 591	8.7%	18 556	15.2%	29 147	23.9%	12 258	51.4%	
Electricity	79 688	6 686	8.6%	8 182	10.3%	15 067	18.9%	6 428	27.3%	
Housing	36 158	9 161	25.3%	7 378	20.4%	16 538	45.7%	6 855	7.6%	
Roads, pavements, bridges and storm water	74 270	10 767	14.5%	8 067	10.9%	18 835	25.4%	21 970	(63.3%)	
Other	362 139	38 059	10.5%	52 713	14.6%	90 770	25.1%	38 057	38.5%	

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Capital and Operating Expenditure									
Operating Expenditure	1 983 179	422 727	21.3%	410 239	20.7%	832 960	42.0%	391 510	4.8%
Capital Expenditure	674 044	75 464	11.2%	94 896	14.1%	170 357	25.3%	85 568	10.9%
Total	2 657 223	498 191	18.7%	505 135	19.0%	1 003 317	37.8%	477 078	5.9%

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Cash Receipts and Payments									
Receipts	1 876 522	688 736	36.7%	628 725	33.5%	1 317 462	70.2%	596 720	5.4%
External loans	201 143	2 840	1.4%	18 636	9.3%	21 476	10.7%	8 190	127.5%
Grants and subsidies	509 083	176 238	34.6%	164 092	32.2%	340 331	66.9%	119 370	37.5%
Investments redeemed	73 697	120 422	163.4%	117 798	159.8%	238 219	323.2%	188 988	(37.7%)
Statutory receipts (including VAT)	25 665	11 548	45.0%	7 287	28.4%	18 836	73.4%	6 679	9.1%
Other receipts	1 066 934	377 689	35.4%	320 912	30.1%	698 601	65.5%	273 493	17.3%
Payments	1 926 333	638 576	33.1%	575 382	29.9%	1 213 960	63.0%	585 114	(1.7%)
Salaries, wages and allowances	644 316	156 543	24.3%	159 030	24.7%	315 573	49.0%	147 426	7.9%
Cash and creditor payments	511 281	178 408	34.9%	138 055	27.0%	317 219	62.0%	173 624	(20.5%)
Capital payments	373 112	55 432	14.9%	60 114	16.1%	114 792	30.8%	45 131	33.2%
Investments made	94 234	132 990	141.1%	110 612	117.4%	243 602	258.5%	133 780	(17.3%)
External loans repaid	28 958	3 507	12.1%	9 073	31.3%	12 578	43.4%	8 239	10.1%
Statutory payments (including VAT)	1 677	2 375	141.6%	1 471	87.7%	3 846	229.3%	1 706	(13.8%)
Other payments	272 755	109 321	40.1%	97 027	35.6%	206 350	75.7%	75 208	29.0%

**Part 4a: Operating Revenue and Expenditure by Function**

2007/08										2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08		
R thousands											
Water											
Operating Revenue	265 422	46 271	17.4%	47 418	17.9%	93 690	35.3%	45 971	3.1%		
Service charges	220 067	42 403	19.3%	45 870	20.8%	88 272	40.1%	43 083	6.5%		
Grants and subsidies	18 948	3 465	18.3%	1 226	6.5%	4 692	24.8%	2 336	(47.5%)		
Other own revenue	26 407	403	1.5%	322	1.2%	726	2.7%	552	(41.7%)		
Operating Expenditure	188 846	27 634	14.6%	24 433	12.9%	52 062	27.6%	34 539	(29.3%)		
Employee related costs	35 360	8 348	23.6%	8 456	23.9%	16 803	47.5%	7 913	6.9%		
Provision for working capital	14 713	3 099	21.1%	2 389	16.2%	5 487	37.3%	1 865	28.1%		
Repairs and maintenance	24 212	3 581	14.8%	3 126	12.9%	6 704	27.7%	3 961	(21.1%)		
Bulk purchases	42 418	2 510	5.9%	1 729	4.1%	4 240	10.0%	1 985	(12.9%)		
Other expenditure	72 143	10 096	14.0%	8 733	12.1%	18 828	26.1%	18 815	(53.6%)		
Surplus/(Deficit)	76 576	18 636		22 985		41 627		11 432			

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08								2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	454 636	107 226	23.6%	88 712	19.5%	195 937	43.1%	84 031	5.6%	
Service charges	418 460	102 211	24.4%	84 893	20.3%	187 103	44.7%	81 780	3.8%	
Grants and subsidies	9 531	1 481	15.5%	788	8.3%	2 269	23.8%	373	111.3%	
Other own revenue	26 645	3 534	13.3%	3 031	11.4%	6 565	24.6%	1 878	61.4%	
Operating Expenditure	358 917	99 282	27.7%	71 582	19.9%	170 858	47.6%	70 691	1.3%	
Employee related costs	34 603	7 920	22.9%	8 073	23.3%	15 990	46.2%	8 056	0.2%	
Provision for working capital	20 621	5 413	26.2%	4 111	19.9%	9 523	46.2%	3 396	21.1%	
Repairs and maintenance	17 410	4 413	25.3%	4 130	23.7%	8 543	49.1%	1 636	152.4%	
Bulk purchases	223 798	68 086	30.4%	45 477	20.3%	113 560	50.7%	36 119	25.9%	
Other expenditure	62 485	13 450	21.5%	9 791	15.7%	23 242	37.2%	21 484	(54.4%)	
Surplus/(Deficit)	95 719	7 944		17 130		25 079		13 340		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	16 669	10.7%	7 596	4.9%	5 936	3.8%	125 655	80.6%	155 863	18.6%
Electricity	26 705	31.6%	8 322	9.8%	5 788	6.8%	43 711	51.7%	84 526	10.1%
Property Rates	11 581	11.6%	9 247	9.3%	6 161	6.2%	72 944	73.0%	99 931	11.9%
Other	26 816	5.4%	13 233	2.7%	17 988	3.6%	439 568	88.3%	497 600	59.4%
<b>Total</b>	<b>81 771</b>	<b>9.8%</b>	<b>38 398</b>	<b>4.6%</b>	<b>35 873</b>	<b>4.3%</b>	<b>681 878</b>	<b>81.4%</b>	<b>837 920</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	12 342	100.0%	-	-	-	-	-	-	12 342	16.2%
Bulk Water	222	49.8%	28	6.3%	28	6.3%	168	37.7%	446	0.6%
PAYE deductions	1 384	100.0%	-	-	-	-	-	-	1 384	1.8%
VAT (output less input)	1 222	100.0%	-	-	-	-	-	-	1 222	1.6%
Pensions / Retirement	1 747	100.0%	-	-	-	-	-	-	1 747	2.3%
Loan repayments	8 027	100.0%	-	-	5	0.1%	(3)	(0.0%)	8 029	10.5%
Trade Creditors	12 064	85.6%	1 303	9.2%	81	0.6%	646	4.6%	14 094	18.5%
Auditor-General	2 048	51.5%	383	9.6%	404	10.2%	1 144	28.8%	3 979	5.2%
Other	29 940	90.4%	244	0.7%	1 242	3.8%	1 680	5.1%	33 106	43.4%
<b>Total</b>	<b>68 996</b>	<b>100.0%</b>	<b>1 958</b>	<b>-</b>	<b>1 760</b>	<b>-</b>	<b>3 635</b>	<b>-</b>	<b>76 349</b>	<b>100.0%</b>

Source: Local Government Database

1. This numbers may be distorted by the municipalities that do not yet comply with S71 of the MFMA.

2. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.

**Northern Cape: Moshaweng(NC451)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>33 351</b>	<b>7 718</b>	<b>23.1%</b>	<b>5 776</b>	<b>17.3%</b>	<b>13 494</b>	<b>23.1%</b>	<b>5 018</b>	<b>15.1%</b>
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	33 351	7 718	23.1%	5 776	17.3%	13 494	23.1%	5 018	15.1%
<b>Operating Expenditure</b>	<b>33 351</b>	<b>4 332</b>	<b>13.0%</b>	<b>4 493</b>	<b>13.5%</b>	<b>8 825</b>	<b>13.0%</b>	<b>6 335</b>	<b>(29.1%)</b>
Employee related costs	9 158	2 584	28.2%	2 229	24.3%	4 813	28.2%	2 134	4.5%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 380	214	9.0%	331	13.9%	545	9.0%	373	(11.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	21 813	1 534	7.0%	1 933	8.9%	3 467	7.0%	3 827	(49.5%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>3 386</b>		<b>1 283</b>		<b>4 669</b>		<b>(1 317)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>40 677</b>	<b>16 582</b>	<b>40.8%</b>	<b>7 406</b>	<b>18.2%</b>	<b>23 988</b>	<b>59.0%</b>	<b>7 145</b>	<b>3.7%</b>
External loans	2 715	1 057	38.9%	164	6.0%	1 221	45.0%	-	-
Internal contributions	3 104	13	0.4%	108	3.5%	121	3.9%	-	-
Grants and subsidies	34 858	15 512	44.5%	7 134	20.5%	22 646	65.0%	7 145	(0.2%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>40 677</b>	<b>7 598</b>	<b>18.7%</b>	<b>7 692</b>	<b>18.9%</b>	<b>15 290</b>	<b>37.6%</b>	<b>5 188</b>	<b>48.3%</b>
Water	17 481	1 152	6.6%	4 238	24.2%	5 390	30.8%	1 030	311.5%
Electricity	-	635	-	68	10.7%	68	-	-	-
Housing	3 353	1 026	30.6%	565	16.9%	1 591	47.5%	853	(33.8%)
Roads, pavements, bridges and storm water	5 120	2 292	44.8%	70	1.4%	2 362	46.1%	-	-
Other	14 088	3 127	22.2%	2 750	19.5%	5 877	41.7%	3 305	(16.8%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	33 351	4 332	13.0%	4 493	13.5%	4 332	13.0%	6 335	(29.1%)
Capital Expenditure	40 677	7 598	18.7%	7 692	18.9%	7 598	18.7%	5 188	48.3%
<b>Total</b>	<b>74 028</b>	<b>11 931</b>	<b>16.1%</b>	<b>12 185</b>	<b>16.5%</b>	<b>11 931</b>	<b>16.1%</b>	<b>11 523</b>	<b>5.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>71 311</b>	<b>22 957</b>	<b>32.2%</b>	<b>15 472</b>	<b>21.7%</b>	<b>38 429</b>	<b>53.9%</b>	<b>12 131</b>	<b>27.5%</b>
External loans	-	-	-	1 057	-	1 057	-	-	-
Grants and subsidies	-	5 257	-	11 439	-	16 696	-	9 073	26.1%
Investments redeemed	-	4 459	-	2 973	-	7 432	-	3 000	(0.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	71 311	13 241	18.6%	4	5.2%	13 245	18.6%	57	(93.0%)
<b>Payments</b>	<b>71 311</b>	<b>20 958</b>	<b>29.4%</b>	<b>15 129</b>	<b>21.2%</b>	<b>36 087</b>	<b>50.6%</b>	<b>11 523</b>	<b>31.3%</b>
Salaries, wages and allowances	10 513	2 584	24.6%	2 229	21.2%	4 813	45.8%	2 134	4.5%
Cash and creditor payments	22 393	10 776	48.1%	5 208	23.3%	15 984	71.4%	4 201	24.0%
Capital payments	37 230	7 598	20.4%	7 692	20.7%	15 290	41.1%	5 188	48.3%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	1 175	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	649	76.0%	-	-	-	-	205	24.0%	854	-
<b>Total</b>	649	-	-	-	-	-	205	-	854	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51	-	-	-	-	-	-	-	51	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	312	-	312	100.0%
<b>Total</b>	51	14.1%	-	0.0%	-	-	312	85.9%	363	100.0%

**Contact Details**

Municipal Manager	N P Dithetelo	053 773 9300
Financial Manager	M Segwai	053 773 9300

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Northern Cape: Ga-Segonyana(NC452)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>96 023</b>	<b>30 868</b>	<b>32.1%</b>	<b>23 586</b>	<b>24.6%</b>	<b>54 454</b>	<b>56.7%</b>	<b>20 403</b>	<b>15.6%</b>
Property rates	11 500	7 343	63.8%	1 275	11.1%	8 618	74.9%	1 185	7.6%
Service charges	37 384	10 025	26.8%	9 932	26.7%	19 957	53.4%	8 441	17.7%
Other own revenue	47 140	13 501	28.6%	12 379	26.3%	25 880	54.9%	10 777	14.9%
<b>Operating Expenditure</b>	<b>96 015</b>	<b>21 238</b>	<b>22.1%</b>	<b>24 911</b>	<b>25.9%</b>	<b>46 149</b>	<b>48.1%</b>	<b>22 298</b>	<b>11.7%</b>
Employee related costs	33 968	8 439	24.8%	6 384	18.8%	14 823	43.6%	6 618	(3.5%)
Provision for working capital	597	149	25.0%	149	25.0%	298	50.0%	149	-
Repairs and maintenance	11 988	2 409	20.1%	4 418	36.9%	6 827	56.9%	3 132	41.1%
Bulk purchases	11 600	3 034	26.2%	2 499	21.5%	5 533	47.7%	3 130	(20.2%)
Other expenditure	37 862	7 206	19.0%	11 461	30.3%	18 667	49.3%	9 268	23.7%
<b>Surplus/(Deficit)</b>	<b>8</b>	<b>9 630</b>		<b>(1 325)</b>		<b>8 305</b>		<b>(1 895)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>-</b>	<b>5 383</b>	<b>-</b>	<b>5 455</b>	<b>-</b>	<b>10 838</b>	<b>-</b>	<b>9 195</b>	<b>(40.7%)</b>
External loans	-	330	-	391	-	721	-	608	(35.7%)
Internal contributions	-	-	-	-	-	-	-	2	(100.0%)
Grants and subsidies	-	5 053	-	5 063	-	10 116	-	8 585	(41.0%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>5 383</b>	<b>-</b>	<b>5 455</b>	<b>-</b>	<b>10 838</b>	<b>-</b>	<b>9 195</b>	<b>(40.7%)</b>
Water	-	450	-	1 344	-	1 794	-	350	284.0%
Electricity	-	-	-	-	-	-	-	1 106	(100.0%)
Housing	-	2 510	-	2 752	-	5 262	-	2 327	18.3%
Roads, pavements, bridges and storm water	-	1 005	-	-	-	1 005	-	845	(100.0%)
Other	-	1 418	-	1 359	-	2 777	-	4 566	(70.2%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	96 015	21 238	22.1%	24 911	25.9%	46 149	48.1%	22 298	11.7%
Capital Expenditure	-	5 383	-	5 455	-	10 838	-	9 195	(40.7%)
<b>Total</b>	<b>96 015</b>	<b>26 621</b>	<b>27.7%</b>	<b>30 366</b>	<b>31.7%</b>	<b>56 987</b>	<b>59.4%</b>	<b>31 493</b>	<b>(3.6%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>-</b>	<b>28 230</b>	<b>-</b>	<b>43 998</b>	<b>-</b>	<b>72 228</b>	<b>-</b>	<b>43 546</b>	<b>1.0%</b>
External loans	-	-	-	297	-	297	-	-	-
Grants and subsidies	-	11 175	-	12 038	-	23 213	-	6 087	97.8%
Investments redeemed	-	-	-	7 000	-	7 000	-	7 000	-
Statutory receipts (including VAT)	-	10	-	138	-	148	-	-	-
Other receipts	-	17 046	-	24 525	-	41 571	-	30 459	(19.5%)
<b>Payments</b>	<b>-</b>	<b>36 065</b>	<b>-</b>	<b>34 883</b>	<b>-</b>	<b>70 948</b>	<b>-</b>	<b>34 628</b>	<b>0.7%</b>
Salaries, wages and allowances	-	8 439	-	6 384	-	14 823	-	6 618	(3.5%)
Cash and creditor payments	-	-	-	-	-	-	-	17 122	(100.0%)
Capital payments	-	5 383	-	5 455	-	10 838	-	9 531	(42.8%)
Investments made	-	7 000	-	-	-	7 000	-	-	-
External loans repaid	-	-	-	3 381	-	3 381	-	1 356	149.3%
Statutory payments (including VAT)	-	207	-	478	-	685	-	-	-
Other payments	-	15 036	-	19 185	-	34 221	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>14 850</b>	<b>3 672</b>	<b>24.7%</b>	<b>-</b>	<b>-</b>	<b>3 672</b>	<b>24.7%</b>	<b>3 089</b>	<b>(100.0%)</b>
Service charges	7 220	1 720	23.8%	-	-	1 720	23.8%	1 649	(100.0%)
Grants and subsidies	7 485	1 924	25.7%	-	-	1 924	25.7%	1 415	(100.0%)
Other own revenue	146	27	18.6%	-	-	27	18.6%	24	(100.0%)
<b>Operating Expenditure</b>	<b>13 446</b>	<b>3 006</b>	<b>22.4%</b>	<b>-</b>	<b>-</b>	<b>3 006</b>	<b>22.4%</b>	<b>2 800</b>	<b>(100.0%)</b>
Employee related costs	615	215	35.0%	-	-	215	35.0%	137	(100.0%)
Provision for working capital	132	33	25.0%	-	-	33	25.0%	33	(100.0%)
Repairs and maintenance	786	102	13.0%	-	-	102	13.0%	144	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	806	(100.0%)
Other expenditure	11 914	2 656	22.3%	-	-	2 656	22.3%	1 679	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 404</b>	<b>666</b>		<b>-</b>		<b>666</b>		<b>289</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>28 675</b>	<b>8 273</b>	<b>28.9%</b>	<b>7 498</b>	<b>26.1%</b>	<b>15 771</b>	<b>55.0%</b>	<b>5 381</b>	<b>39.3%</b>
Service charges	19 281	5 554	28.8%	5 475	28.4%	11 029	57.0%	4 239	29.2%
Grants and subsidies	3 858	1 286	33.3%	643	16.7%	1 929	50.0%	-	-
Other own revenue	5 535	1 434	25.9%	1 380	24.9%	2 814	51.0%	1 142	20.8%
<b>Operating Expenditure</b>	<b>20 308</b>	<b>4 701</b>	<b>23.1%</b>	<b>5 409</b>	<b>26.6%</b>	<b>10 110</b>	<b>23.1%</b>	<b>3 946</b>	<b>37.1%</b>
Employee related costs	1 722	488	28.4%	347	20.2%	835	48.5%	388	(10.6%)
Provision for working capital	226	56	25.0%	56	24.8%	112	50.0%	56	-
Repairs and maintenance	1 824	504	27.6%	564	30.9%	1 068	58.5%	309	82.5%
Bulk purchases	11 600	3 034	26.2%	2 499	21.5%	5 533	47.7%	2 324	7.5%
Other expenditure	4 936	618	12.5%	1 944	39.4%	2 562	49.7%	868	124.0%
<b>Surplus/(Deficit)</b>	<b>8 367</b>	<b>3 572</b>		<b>2 089</b>		<b>3 572</b>		<b>1 435</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	541	66.6%	117	14.4%	40	4.9%	114	14.1%	812	100.0%
Electricity	1 962	83.4%	209	8.9%	64	2.7%	119	5.0%	2 354	100.0%
Property Rates	360	8.1%	121	2.7%	86	1.9%	3 876	87.2%	4 443	100.0%
Other	868	10.1%	616	7.2%	399	4.6%	6 726	78.1%	8 610	100.0%
<b>Total</b>	<b>3 731</b>	<b>23.0%</b>	<b>1 063</b>	<b>6.6%</b>	<b>589</b>	<b>3.6%</b>	<b>10 835</b>	<b>66.8%</b>	<b>16 219</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	772	100.0%	-	-	-	-	-	-	772	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	233	100.0%	-	-	-	-	-	-	233	100.0%
VAT (output less input)	36	100.0%	-	-	-	-	-	-	36	100.0%
Pensions / Retirement	302	100.0%	-	-	-	-	-	-	302	100.0%
Loan repayments	3 381	100.0%	-	-	-	-	-	-	3 381	100.0%
Trade Creditors	456	100.0%	-	-	-	-	-	-	456	100.0%
Auditor-General	502	100.0%	-	-	-	-	-	-	502	100.0%
Other	9 552	100.0%	-	-	-	-	-	-	9 552	100.0%
<b>Total</b>	<b>15 234</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>15 234</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A E Gaborone	053 712 9333
Financial Manager	D H Moleale	053 712 9370

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Northern Cape: Gamagara(NC453)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	101 736	19 251	18.9%	18 720	18.4%	37 971	37.3%	18 244	2.6%
Property rates	5 880	1 693	28.8%	1 648	28.0%	3 340	56.8%	1 271	29.7%
Service charges	76 342	12 740	16.7%	13 283	17.4%	26 023	34.1%	12 406	7.1%
Other own revenue	19 514	4 818	24.7%	3 790	19.4%	8 608	44.1%	4 567	(17.0%)
<b>Operating Expenditure</b>	<b>101 735</b>	<b>20 706</b>	<b>20.4%</b>	<b>22 133</b>	<b>21.8%</b>	<b>42 839</b>	<b>42.1%</b>	<b>15 414</b>	<b>43.6%</b>
Employee related costs	32 902	6 771	20.6%	8 056	24.5%	14 827	45.1%	6 370	26.5%
Provision for working capital	1 665	-	-	-	-	-	-	125	(100.0%)
Repairs and maintenance	3 627	575	15.9%	635	17.5%	1 210	33.4%	1 093	(41.9%)
Bulk purchases	17 101	4 738	27.7%	4 027	23.5%	8 765	51.3%	2 710	48.6%
Other expenditure	46 440	8 621	18.6%	9 416	20.3%	18 037	38.8%	5 116	84.1%
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(1 455)</b>		<b>(3 413)</b>		<b>(4 868)</b>		<b>2 830</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	112 988	15 128	13.4%	13 376	11.8%	28 504	25.2%	15 162	(11.8%)
External loans	89 720	12 646	14.1%	12 781	14.2%	25 427	28.3%	-	-
Internal contributions	13 368	2 300	17.2%	-	-	2 300	17.2%	15 162	(100.0%)
Grants and subsidies	9 900	182	1.8%	595	6.0%	777	7.8%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>112 988</b>	<b>15 128</b>	<b>13.4%</b>	<b>13 376</b>	<b>11.8%</b>	<b>28 504</b>	<b>25.2%</b>	<b>15 162</b>	<b>(11.8%)</b>
Water	35 624	5 511	15.5%	5 888	16.5%	11 399	32.0%	4 712	25.0%
Electricity	27 908	4 832	17.3%	3 383	12.1%	8 215	29.4%	1 469	130.3%
Housing	1 200	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 950	221	2.0%	32	0.3%	254	2.3%	17	88.2%
Other	37 306	4 563	12.2%	4 073	10.9%	8 636	23.1%	8 964	(54.6%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	101 735	20 706	20.4%	22 133	21.8%	42 839	42.1%	15 414	43.6%
Capital Expenditure	112 988	15 128	13.4%	13 376	11.8%	28 504	25.2%	15 162	(11.8%)
<b>Total</b>	<b>214 723</b>	<b>35 834</b>	<b>16.7%</b>	<b>35 509</b>	<b>16.5%</b>	<b>71 343</b>	<b>33.2%</b>	<b>30 576</b>	<b>16.1%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	101 736	37 628	37.0%	23 810	23.4%	61 438	60.4%	34 487	(31.0%)
External loans	89 720	-	-	12 912	14.4%	12 912	14.4%	8 190	57.7%
Grants and subsidies	8 354	3 462	41.4%	-	-	3 462	41.4%	1 424	(100.0%)
Investments redeemed	-	4 000	-	2 000	-	6 000	-	10 700	(81.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	3 662	30 166	823.8%	8 897	243.0%	39 063	1066.7%	14 172	(37.2%)
<b>Payments</b>	<b>101 735</b>	<b>26 027</b>	<b>25.6%</b>	<b>25 855</b>	<b>25.4%</b>	<b>51 881</b>	<b>51.0%</b>	<b>35 214</b>	<b>(26.6%)</b>
Salaries, wages and allowances	32 902	6 771	20.6%	8 056	24.5%	14 827	45.1%	6 370	26.5%
Cash and creditor payments	38 225	11 123	29.1%	6 073	15.9%	17 196	45.0%	12 534	(51.5%)
Capital payments	13 368	8 133	60.8%	8 450	63.2%	16 583	124.0%	9 699	(12.9%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	17 240	-	-	3 276	19.0%	3 276	19.0%	2 419	35.4%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	4 192	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	26 217	3 422	13.1%	4 151	15.8%	7 573	28.9%	3 636	14.2%
Service charges	12 000	3 419	28.5%	4 147	34.6%	7 566	63.1%	3 550	16.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	14 217	3	-	4	-	7	-	86	(95.3%)
<b>Operating Expenditure</b>	<b>11 691</b>	<b>2 084</b>	<b>17.8%</b>	<b>2 207</b>	<b>18.9%</b>	<b>4 291</b>	<b>36.7%</b>	<b>1 064</b>	<b>107.4%</b>
Employee related costs	2 854	331	11.6%	429	15.0%	760	26.6%	425	0.9%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	468	65	14.0%	74	15.9%	140	29.8%	198	(62.6%)
Bulk purchases	2 301	178	7.7%	579	25.2%	757	32.9%	150	286.0%
Other expenditure	6 068	1 510	24.9%	1 125	18.5%	2 635	43.4%	291	286.6%
<b>Surplus/(Deficit)</b>	<b>14 526</b>	<b>1 338</b>		<b>1 944</b>		<b>3 282</b>		<b>2 572</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>28 158</b>	<b>6 041</b>	<b>21.5%</b>	<b>5 110</b>	<b>18.1%</b>	<b>11 150</b>	<b>39.6%</b>	<b>6 978</b>	<b>(26.8%)</b>
Service charges	20 500	6 030	29.4%	5 094	24.8%	11 124	54.3%	6 955	(26.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	7 658	11	0.1%	16	0.2%	26	0.3%	23	(30.4%)
<b>Operating Expenditure</b>	<b>27 209</b>	<b>6 590</b>	<b>24.2%</b>	<b>5 461</b>	<b>20.1%</b>	<b>12 051</b>	<b>44.3%</b>	<b>3 643</b>	<b>49.9%</b>
Employee related costs	470	113	24.1%	86	18.2%	199	42.4%	193	(55.4%)
Provision for working capital	2	-	-	-	-	-	-	-	-
Repairs and maintenance	900	88	9.7%	112	12.4%	200	22.2%	419	(73.3%)
Bulk purchases	14 800	4 561	30.8%	3 330	22.5%	7 890	53.3%	2 560	30.1%
Other expenditure	11 037	1 828	16.6%	1 934	17.5%	3 762	34.1%	470	311.5%
<b>Surplus/(Deficit)</b>	<b>949</b>	<b>(549)</b>		<b>(351)</b>		<b>(901)</b>		<b>3 335</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	374	5.3%	262	3.7%	139	2.0%	6 306	89.1%	7 081	25.0%
Electricity	428	17.1%	324	13.0%	244	9.8%	1 503	60.2%	2 499	8.8%
Property Rates	208	10.7%	127	6.6%	97	5.0%	1 509	77.8%	1 940	6.9%
Other	528	3.1%	272	1.6%	7 315	43.6%	8 644	51.6%	16 758	59.3%
<b>Total</b>	<b>1 537</b>	<b>5.4%</b>	<b>986</b>	<b>3.5%</b>	<b>7 794</b>	<b>27.6%</b>	<b>17 962</b>	<b>63.5%</b>	<b>28 279</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	947	100.0%	-	-	-	-	-	-	947	7.6%
Bulk Water	114	100.0%	-	-	-	-	-	-	114	0.9%
PAYE deductions	276	100.0%	-	-	-	-	-	-	276	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	229	100.0%	-	-	-	-	-	-	229	1.8%
Loan repayments	3 276	100.0%	-	-	-	-	-	-	3 276	26.3%
Trade Creditors	4 195	100.0%	-	-	-	-	-	-	4 195	33.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 427	100.0%	-	-	-	-	-	-	3 427	27.5%
<b>Total</b>	<b>12 463</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 463</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C Joachim (Mr)	053 723 2261
Financial Manager	R Beneke (Mr)	053 723 2261

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Northern Cape: Kgalagadi(DC45)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>73 075</b>	<b>17 882</b>	<b>24.5%</b>	<b>25 354</b>	<b>34.7%</b>	<b>43 236</b>	<b>59.2%</b>	<b>12 058</b>	<b>110.3%</b>
Property rates	1 331	21	1.6%	-	-	21	1.6%	-	-
Service charges	4 945	24	0.5%	898	18.2%	922	18.6%	31	2796.8%
Other own revenue	66 800	17 838	26.7%	24 456	36.6%	42 293	63.3%	12 027	103.3%
<b>Operating Expenditure</b>	<b>72 915</b>	<b>15 512</b>	<b>21.3%</b>	<b>24 437</b>	<b>33.5%</b>	<b>39 949</b>	<b>54.8%</b>	<b>19 760</b>	<b>23.7%</b>
Employee related costs	29 900	7 201	24.1%	8 352	27.9%	15 553	52.0%	7 219	15.7%
Provision for working capital	50	-	-	-	-	-	-	-	-
Repairs and maintenance	8 916	1 190	13.3%	5 767	64.7%	6 957	78.0%	2 689	114.5%
Bulk purchases	2 296	-	-	402	17.5%	402	17.5%	-	-
Other expenditure	31 753	7 121	22.4%	9 916	31.2%	17 037	53.7%	9 852	0.6%
<b>Surplus/(Deficit)</b>	<b>160</b>	<b>2 370</b>		<b>917</b>		<b>3 287</b>		<b>(7 702)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>3 059</b>	<b>702</b>	<b>22.9%</b>	<b>576</b>	<b>18.8%</b>	<b>1 278</b>	<b>41.8%</b>	<b>2 530</b>	<b>(77.2%)</b>
External loans	-	445	-	-	-	445	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	554	-	-	71	12.9%	71	12.9%	-	-
Other	2 505	257	10.2%	504	20.1%	761	30.4%	2 530	(80.1%)
<b>Capital Expenditure</b>	<b>3 059</b>	<b>702</b>	<b>22.9%</b>	<b>576</b>	<b>18.8%</b>	<b>1 278</b>	<b>41.8%</b>	<b>2 530</b>	<b>(77.2%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	71	-	71	-	-	-
Other	3 059	702	22.9%	504	16.5%	1 206	39.4%	2 530	(80.1%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	72 915	15 512	21.3%	24 437	33.5%	39 949	54.8%	19 760	23.7%
Capital Expenditure	3 059	702	22.9%	576	18.8%	1 278	41.8%	2 530	(77.2%)
<b>Total</b>	<b>75 974</b>	<b>16 214</b>	<b>21.3%</b>	<b>25 013</b>	<b>32.9%</b>	<b>41 227</b>	<b>54.3%</b>	<b>22 290</b>	<b>12.2%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>2 005</b>	<b>-</b>	<b>-</b>	<b>360</b>	<b>18.0%</b>	<b>360</b>	<b>18.0%</b>	<b>-</b>	<b>-</b>
Service charges	2 005	-	-	360	18.0%	360	18.0%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 885</b>	<b>-</b>	<b>-</b>	<b>210</b>	<b>11.2%</b>	<b>210</b>	<b>11.2%</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	635	-	-	1	0.1%	1	0.1%	-	-
Bulk purchases	1 017	-	-	210	20.6%	210	20.6%	-	-
Other expenditure	233	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>120</b>	<b>-</b>		<b>150</b>		<b>150</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	1 835	-	-	242	13.2%	242	13.2%	-	-
Service charges	1 835	-	-	242	13.2%	242	13.2%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 840	-	-	196	10.7%	196	10.7%	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	263	-	-	-	-	-	-	-	-
Bulk purchases	1 280	-	-	192	15.0%	192	15.0%	-	-
Other expenditure	297	-	-	4	1.4%	4	1.4%	-	-
<b>Surplus/(Deficit)</b>	(5)	-		46		46		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	164	40.3%	93	22.9%	134	33.1%	15	3.7%	406	43.3%
Electricity	17	34.9%	15	31.8%	16	33.3%	-	-	48	5.1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	156	32.2%	147	30.4%	92	19.1%	88	18.3%	484	51.6%
<b>Total</b>	336	35.9%	255	27.2%	243	25.9%	104	11.0%	938	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M K Mmoemang	053 712 1001
Financial Manager	F T van Huyssteen (acting)	053 712 1001

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Northern Cape: Richtersveld(NC061)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	28 217	9 649	34.2%	-	-	9 649	34.2%	3 969	(100.0%)
Property rates	3 937	1 218	30.9%	-	-	1 218	30.9%	547	(100.0%)
Service charges	10 615	1 676	15.8%	-	-	1 676	15.8%	1 612	(100.0%)
Other own revenue	13 665	6 755	49.4%	-	-	6 755	49.4%	1 811	(100.0%)
<b>Operating Expenditure</b>	<b>28 217</b>	<b>9 235</b>	<b>32.7%</b>	<b>-</b>	<b>-</b>	<b>9 235</b>	<b>32.7%</b>	<b>4 103</b>	<b>(100.0%)</b>
Employee related costs	10 639	1 836	17.3%	-	-	1 836	17.3%	2 159	(100.0%)
Provision for working capital	958	33	3.4%	-	-	33	3.4%	443	(100.0%)
Repairs and maintenance	1 317	318	24.1%	-	-	318	24.1%	205	(100.0%)
Bulk purchases	3 916	843	21.5%	-	-	843	21.5%	638	(100.0%)
Other expenditure	11 388	6 205	54.5%	-	-	6 205	54.5%	658	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>414</b>		<b>-</b>		<b>414</b>		<b>(134)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	958	33	3.4%	-	-	33	3.4%	443	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	958	18	1.9%	-	-	18	1.9%	443	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	15	-	-	-	15	-	-	-
<b>Capital Expenditure</b>	<b>958</b>	<b>33</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>3.4%</b>	<b>443</b>	<b>(100.0%)</b>
Water	160	-	-	-	-	-	-	-	-
Electricity	250	18	7.3%	-	-	18	7.3%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	100	-	-	-	-	-	-	4	(100.0%)
Other	448	15	3.2%	-	-	15	3.2%	438	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	28 217	9 235	32.7%	-	-	9 235	32.7%	4 103	(100.0%)
Capital Expenditure	958	33	3.4%	-	-	33	3.4%	443	(100.0%)
<b>Total</b>	<b>29 176</b>	<b>9 268</b>	<b>31.8%</b>	<b>-</b>	<b>-</b>	<b>9 268</b>	<b>31.8%</b>	<b>4 546</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	28 217	12 235	43.4%	-	-	12 235	43.4%	7 118	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	7 242	2 596	35.8%	-	-	2 596	35.8%	1 003	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	10 165	1 676	16.5%	-	-	1 676	16.5%	4 458	(100.0%)
Other receipts	10 811	7 963	73.7%	-	-	7 963	73.7%	1 657	(100.0%)
<b>Payments</b>	<b>28 217</b>	<b>9 587</b>	<b>34.0%</b>	<b>-</b>	<b>-</b>	<b>9 587</b>	<b>34.0%</b>	<b>8 691</b>	<b>(100.0%)</b>
Salaries, wages and allowances	10 639	1 838	17.3%	-	-	1 838	17.3%	2 208	(100.0%)
Cash and creditor payments	13 349	6 783	50.8%	-	-	6 783	50.8%	5 571	(100.0%)
Capital payments	958	30	3.1%	-	-	30	3.1%	443	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	1 182	221	18.7%	-	-	221	18.7%	188	(100.0%)
Statutory payments (including VAT)	1 317	305	23.2%	-	-	305	23.2%	282	(100.0%)
Other payments	772	409	52.9%	-	-	409	52.9%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	2 487	374	15.1%	-	-	374	15.1%	334	(100.0%)
Service charges	1 782	308	17.3%	-	-	308	17.3%	313	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	705	66	9.4%	-	-	66	9.4%	21	(100.0%)
<b>Operating Expenditure</b>	<b>2 405</b>	<b>321</b>	<b>13.4%</b>	<b>-</b>	<b>-</b>	<b>321</b>	<b>13.4%</b>	<b>259</b>	<b>(100.0%)</b>
Employee related costs	413	80	19.4%	-	-	80	19.4%	94	(100.0%)
Provision for working capital	160	-	-	-	-	-	-	-	-
Repairs and maintenance	127	24	19.1%	-	-	24	19.1%	19	(100.0%)
Bulk purchases	604	111	18.4%	-	-	111	18.4%	110	(100.0%)
Other expenditure	1 101	105	9.6%	-	-	105	9.6%	36	(100.0%)
<b>Surplus/(Deficit)</b>	<b>82</b>	<b>53</b>		<b>-</b>		<b>53</b>		<b>75</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>4 799</b>	<b>952</b>	<b>19.8%</b>	-	-	<b>952</b>	<b>19.8%</b>	<b>895</b>	<b>(100.0%)</b>
Service charges	3 795	847	22.3%	-	-	847	22.3%	859	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	1 004	105	10.5%	-	-	105	10.5%	36	(100.0%)
<b>Operating Expenditure</b>	<b>4 550</b>	<b>877</b>	<b>19.3%</b>	-	-	<b>877</b>	<b>19.3%</b>	<b>775</b>	<b>(100.0%)</b>
Employee related costs	467	67	14.4%	-	-	67	14.4%	111	(100.0%)
Provision for working capital	250	-	-	-	-	-	-	-	-
Repairs and maintenance	308	28	9.1%	-	-	28	9.1%	74	(100.0%)
Bulk purchases	3 191	733	23.0%	-	-	733	23.0%	558	(100.0%)
Other expenditure	334	48	14.4%	-	-	48	14.4%	33	(100.0%)
<b>Surplus/(Deficit)</b>	<b>249</b>	<b>75</b>		-		<b>75</b>		<b>120</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	J G Cloete	027 851 1114
Financial Manager	W H Geldenhuys	027 851 1128

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Q2 returns submitted to National Treasury.

**Northern Cape: Nama Khoi(NC062)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	70 598	23 731	33.6%	-	-	23 731	33.6%	-	-
Property rates	10 506	11 109	105.7%	-	-	11 109	105.7%	-	-
Service charges	46 646	8 082	17.3%	-	-	8 082	17.3%	-	-
Other own revenue	13 445	6 411	47.7%	-	-	6 411	47.7%	-	-
<b>Operating Expenditure</b>	<b>70 595</b>	<b>12 854</b>	<b>18.2%</b>	<b>-</b>	<b>-</b>	<b>12 854</b>	<b>18.2%</b>	<b>-</b>	<b>-</b>
Employee related costs	29 692	5 111	17.2%	-	-	5 111	17.2%	-	-
Provision for working capital	-	623	-	-	-	623	-	-	-
Repairs and maintenance	6 270	1 496	23.9%	-	-	1 496	23.9%	-	-
Bulk purchases	20 843	4 902	23.5%	-	-	4 902	23.5%	-	-
Other expenditure	13 790	3 216	23.3%	-	-	3 216	23.3%	-	-
<b>Surplus/(Deficit)</b>	<b>3</b>	<b>10 877</b>		<b>-</b>		<b>10 877</b>		<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	77 244	1 969	2.5%	-	-	1 969	2.5%	-	-
External loans	4 700	1 906	40.6%	-	-	1 906	40.6%	-	-
Internal contributions	510	63	12.3%	-	-	63	12.3%	-	-
Grants and subsidies	63 634	-	-	-	-	-	-	-	-
Other	8 400	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>77 244</b>	<b>1 969</b>	<b>2.5%</b>	<b>-</b>	<b>-</b>	<b>1 969</b>	<b>2.5%</b>	<b>-</b>	<b>-</b>
Water	2 700	-	-	-	-	-	-	-	-
Electricity	4 220	-	-	-	-	-	-	-	-
Housing	1 900	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 000	-	-	-	-	-	-	-	-
Other	67 424	1 969	2.9%	-	-	1 969	2.9%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	70 595	12 854	18.2%	-	-	12 854	18.2%	-	-
Capital Expenditure	77 244	1 969	2.5%	-	-	1 969	2.5%	-	-
<b>Total</b>	<b>147 840</b>	<b>14 823</b>	<b>10.0%</b>	<b>-</b>	<b>-</b>	<b>14 823</b>	<b>10.0%</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	28 816	-	-	-	28 816	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	6 414	-	-	-	6 414	-	-	-
Investments redeemed	-	3 140	-	-	-	3 140	-	-	-
Statutory receipts (including VAT)	-	890	-	-	-	890	-	-	-
Other receipts	-	18 373	-	-	-	18 373	-	-	-
Payments	-	27 135	-	-	-	27 135	-	-	-
Salaries, wages and allowances	-	3 860	-	-	-	3 860	-	-	-
Cash and creditor payments	-	14 121	-	-	-	14 121	-	-	-
Capital payments	-	4 967	-	-	-	4 967	-	-	-
Investments made	-	759	-	-	-	759	-	-	-
External loans repaid	-	432	-	-	-	432	-	-	-
Statutory payments (including VAT)	-	949	-	-	-	949	-	-	-
Other payments	-	2 047	-	-	-	2 047	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	9 444	1 871	19.8%	-	-	1 871	19.8%	-	-
Service charges	9 444	1 871	19.8%	-	-	1 871	19.8%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>9 848</b>	<b>2 348</b>	<b>23.8%</b>	<b>-</b>	<b>-</b>	<b>2 348</b>	<b>23.8%</b>	<b>-</b>	<b>-</b>
Employee related costs	2 084	504	24.2%	-	-	504	24.2%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	711	74	10.5%	-	-	74	10.5%	-	-
Bulk purchases	5 978	1 696	28.4%	-	-	1 696	28.4%	-	-
Other expenditure	1 075	74	6.8%	-	-	74	6.8%	-	-
<b>Surplus/(Deficit)</b>	<b>(404)</b>	<b>(478)</b>		<b>-</b>		<b>(478)</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>24 973</b>	<b>6 224</b>	<b>18.9%</b>	-	-	<b>6 224</b>	<b>18.9%</b>	-	-
Service charges	24 823	6 183	18.9%	-	-	6 183	18.9%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	150	41	434.1%	-	-	41	434.1%	-	-
<b>Operating Expenditure</b>	<b>20 608</b>	<b>6 321</b>	<b>22.6%</b>	-	-	<b>6 321</b>	<b>22.6%</b>	-	-
Employee related costs	1 761	343	49.1%	-	-	343	49.1%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 000	428	94.9%	-	-	428	94.9%	-	-
Bulk purchases	14 865	4 554	25.8%	-	-	4 554	25.8%	-	-
Other expenditure	2 982	996	29.4%	-	-	996	29.4%	-	-
<b>Surplus/(Deficit)</b>	<b>4 365</b>	<b>(97)</b>		-		<b>(97)</b>		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	N A Baartman	027 718 8101
Financial Manager	W J Bowers	027 718 8121

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Q2 returns submitted to National Treasury.



**Northern Cape: Kamiesberg(NC064)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	22	1	2.5%	-	-	1	2.5%	-	-
Property rates	3	-	2.0%	-	-	-	2.0%	-	-
Service charges	10	-	4.8%	-	-	-	4.8%	-	-
Other own revenue	9	-	0.4%	-	-	-	0.4%	-	-
<b>Operating Expenditure</b>	22	1	3.3%	-	-	1	3.3%	-	-
Employee related costs	8	-	6.1%	-	-	-	6.1%	-	-
Provision for working capital	3	-	-	-	-	-	-	-	-
Repairs and maintenance	1	-	8.9%	-	-	-	8.9%	-	-
Bulk purchases	2	-	6.7%	-	-	-	6.7%	-	-
Other expenditure	7	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	15	-	2.1%	-	-	-	2.1%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	14	-	2.2%	-	-	-	2.2%	-	-
Other	1	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	15	-	2.1%	-	-	-	2.1%	-	-
Water	3	-	-	-	-	-	-	-	-
Electricity	2	-	13.6%	-	-	-	13.6%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	22	1	3.3%	-	-	1	3.3%	-	-
Capital Expenditure	15	-	2.1%	-	-	-	2.1%	-	-
<b>Total</b>	36	1	2.8%	-	-	1	2.8%	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	3	-	-	-	3	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	3	-	-	-	3	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	1	-	-	-	1	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	7	-	2.9%	-	-	-	2.9%	-	-
Service charges	3	-	6.6%	-	-	-	6.6%	-	-
Grants and subsidies	3	-	-	-	-	-	-	-	-
Other own revenue	2	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	7	-	1.0%	-	-	-	1.0%	-	-
Employee related costs	1	-	6.4%	-	-	-	6.4%	-	-
Provision for working capital	1	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	0.9%	-	-	-	0.9%	-	-
Bulk purchases	-	-	8.9%	-	-	-	8.9%	-	-
Other expenditure	4	-	0.1%	-	-	-	0.1%	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>6</b>	<b>1</b>	<b>16.3%</b>	-	-	<b>1</b>	<b>16.3%</b>	-	-
Service charges	4	-	2.1%	-	-	-	2.1%	-	-
Grants and subsidies	2	1	40.9%	-	-	1	40.9%	-	-
Other own revenue	-	-	4.0%	-	-	-	4.0%	-	-
<b>Operating Expenditure</b>	<b>7</b>	<b>1</b>	<b>6.8%</b>	-	-	<b>1</b>	<b>6.8%</b>	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	33.3%	-	-	-	33.3%	-	-
Bulk purchases	2	-	6.3%	-	-	-	6.3%	-	-
Other expenditure	5	-	7.4%	-	-	-	7.4%	-	-
<b>Surplus/(Deficit)</b>	<b>(1)</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	G Maarmen	027 652 8000
Financial Manager	E Toontijes	027 652 8000

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

2. No Q2 returns submitted to National Treasury.

**Northern Cape: Hantam(NC065)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>32 248</b>	<b>6 999</b>	<b>21.7%</b>	<b>5 637</b>	<b>17.5%</b>	<b>12 636</b>	<b>39.2%</b>	<b>3 854</b>	<b>46.3%</b>
Property rates	3 308	3 385	102.3%	3	0.1%	3 388	102.4%	(17)	(117.6%)
Service charges	14 681	2 955	20.1%	4 373	29.8%	7 328	49.9%	3 341	30.9%
Other own revenue	14 258	659	4.6%	1 261	8.8%	1 919	13.5%	530	137.9%
<b>Operating Expenditure</b>	<b>32 231</b>	<b>6 231</b>	<b>19.3%</b>	<b>6 900</b>	<b>21.4%</b>	<b>13 131</b>	<b>40.7%</b>	<b>7 066</b>	<b>(2.3%)</b>
Employee related costs	14 064	3 322	23.6%	4 037	28.7%	7 358	52.3%	3 432	17.6%
Provision for working capital	1 067	-	-	-	-	-	-	-	-
Repairs and maintenance	2 198	301	13.7%	546	24.8%	847	38.5%	699	(21.9%)
Bulk purchases	4 210	949	22.5%	853	20.3%	1 802	42.8%	832	2.5%
Other expenditure	10 691	1 659	15.5%	1 464	13.7%	3 123	29.2%	2 104	(30.4%)
<b>Surplus/(Deficit)</b>	<b>17</b>	<b>768</b>		<b>(1 263)</b>		<b>(495)</b>		<b>(3 212)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>-</b>	<b>1 825</b>	<b>-</b>	<b>2 015</b>	<b>-</b>	<b>3 840</b>	<b>-</b>	<b>437</b>	<b>361.1%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	199	(100.0%)
Grants and subsidies	-	1 825	-	2 015	-	3 840	-	239	743.1%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>1 825</b>	<b>-</b>	<b>2 015</b>	<b>-</b>	<b>3 840</b>	<b>-</b>	<b>437</b>	<b>361.1%</b>
Water	-	-	-	-	-	-	-	70	(100.0%)
Electricity	-	-	-	-	-	-	-	33	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	46	(100.0%)
Other	-	1 825	-	2 015	-	3 840	-	289	597.2%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	32 231	6 231	19.3%	6 900	21.4%	13 131	40.7%	7 066	(2.3%)
Capital Expenditure	-	1 825	-	2 015	-	3 840	-	437	361.1%
<b>Total</b>	<b>32 231</b>	<b>8 056</b>	<b>25.0%</b>	<b>8 914</b>	<b>27.7%</b>	<b>16 970</b>	<b>52.7%</b>	<b>7 504</b>	<b>18.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>32 248</b>	<b>15 161</b>	<b>47.0%</b>	<b>16 954</b>	<b>52.6%</b>	<b>32 115</b>	<b>99.6%</b>	<b>10 497</b>	<b>61.5%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 714	3 896	40.1%	-	-	3 896	40.1%	2 133	(100.0%)
Investments redeemed	-	2 150	-	6 175	-	8 324	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	22 534	9 115	40.4%	10 780	47.8%	19 894	88.3%	8 364	28.9%
<b>Payments</b>	<b>32 231</b>	<b>13 945</b>	<b>43.3%</b>	<b>17 637</b>	<b>54.7%</b>	<b>31 582</b>	<b>98.0%</b>	<b>11 529</b>	<b>53.0%</b>
Salaries, wages and allowances	14 064	3 322	23.6%	4 036	28.7%	7 357	52.3%	3 432	17.6%
Cash and creditor payments	-	6 432	-	8 786	-	15 218	-	7 504	17.1%
Capital payments	-	1 825	-	2 650	-	4 475	-	593	346.9%
Investments made	-	2 367	-	2 165	-	4 532	-	-	-
External loans repaid	9	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	18 157	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>4 352</b>	<b>689</b>	<b>15.8%</b>	<b>1 077</b>	<b>24.7%</b>	<b>1 766</b>	<b>40.6%</b>	<b>857</b>	<b>25.7%</b>
Service charges	3 663	677	18.5%	1 063	29.0%	1 740	47.5%	852	24.8%
Grants and subsidies	667	-	-	-	-	-	-	-	-
Other own revenue	23	12	51.6%	14	61.7%	25	113.3%	5	180.0%
<b>Operating Expenditure</b>	<b>3 425</b>	<b>456</b>	<b>13.3%</b>	<b>656</b>	<b>19.1%</b>	<b>1 111</b>	<b>32.4%</b>	<b>739</b>	<b>(11.2%)</b>
Employee related costs	1 210	292	24.1%	368	30.5%	661	54.6%	283	30.0%
Provision for working capital	310	-	-	-	-	-	-	-	-
Repairs and maintenance	263	27	10.2%	100	38.2%	127	48.4%	65	53.8%
Bulk purchases	33	1	3.9%	-	-	1	3.9%	6	(100.0%)
Other expenditure	1 609	135	8.4%	187	11.6%	322	20.0%	385	(51.4%)
<b>Surplus/(Deficit)</b>	<b>927</b>	<b>233</b>		<b>421</b>		<b>655</b>		<b>118</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>8 262</b>	<b>1 606</b>	<b>19.4%</b>	<b>2 120</b>	<b>25.7%</b>	<b>3 726</b>	<b>45.1%</b>	<b>1 604</b>	<b>32.2%</b>
Service charges	6 880	1 495	21.7%	2 043	29.7%	3 538	51.4%	1 536	33.0%
Grants and subsidies	897	-	-	-	-	-	-	-	-
Other own revenue	485	112	23.0%	76	15.7%	188	38.7%	68	11.8%
<b>Operating Expenditure</b>	<b>7 956</b>	<b>1 364</b>	<b>17.1%</b>	<b>1 342</b>	<b>16.9%</b>	<b>2 706</b>	<b>34.0%</b>	<b>1 386</b>	<b>(3.2%)</b>
Employee related costs	1 238	260	21.0%	309	25.0%	569	46.0%	288	7.3%
Provision for working capital	488	-	-	-	-	-	-	-	-
Repairs and maintenance	241	75	31.2%	12	5.1%	87	36.3%	49	(75.5%)
Bulk purchases	4 177	948	22.7%	852	20.4%	1 800	43.1%	826	3.1%
Other expenditure	1 813	81	4.5%	168	9.3%	249	13.7%	223	(24.7%)
<b>Surplus/(Deficit)</b>	<b>306</b>	<b>242</b>		<b>778</b>		<b>1 020</b>		<b>218</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	187	8.5%	131	5.9%	116	5.3%	1 777	80.3%	2 212	10.0%
Electricity	132	21.6%	69	11.3%	31	5.1%	379	62.1%	611	2.8%
Property Rates	188	5.7%	84	2.5%	64	1.9%	2 967	89.8%	3 303	15.0%
Other	847	5.3%	494	3.1%	332	2.1%	14 289	89.5%	15 962	72.3%
<b>Total</b>	<b>1 354</b>	<b>6.1%</b>	<b>778</b>	<b>3.5%</b>	<b>544</b>	<b>2.5%</b>	<b>19 412</b>	<b>87.9%</b>	<b>22 088</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	G J Engelbrecht	027 341 8542
Financial Manager	I G Valentine	027 341 8540

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Northern Cape: Khai-Ma(NC067)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>18 773</b>	<b>5 570</b>	<b>29.7%</b>	<b>4 437</b>	<b>23.6%</b>	<b>10 007</b>	<b>53.3%</b>	<b>3 384</b>	<b>31.1%</b>
Property rates	1 673	1 715	102.5%	-	-	1 715	102.5%	(100)	(100.0%)
Service charges	6 519	1 531	23.5%	1 674	25.7%	3 205	49.2%	1 487	12.6%
Other own revenue	10 581	2 324	22.0%	2 763	26.1%	5 087	48.1%	1 997	38.4%
<b>Operating Expenditure</b>	<b>18 623</b>	<b>3 625</b>	<b>19.5%</b>	<b>4 629</b>	<b>24.9%</b>	<b>8 254</b>	<b>44.3%</b>	<b>3 718</b>	<b>24.5%</b>
Employee related costs	5 757	1 381	24.0%	1 461	25.4%	2 842	49.4%	1 255	16.4%
Provision for working capital	200	-	-	-	-	-	-	-	-
Repairs and maintenance	667	47	7.0%	189	28.3%	236	35.4%	157	20.4%
Bulk purchases	1 575	435	27.6%	248	15.7%	683	43.4%	530	(53.2%)
Other expenditure	10 425	1 762	16.9%	2 731	26.2%	4 493	43.1%	1 775	53.9%
<b>Surplus/(Deficit)</b>	<b>150</b>	<b>1 945</b>		<b>(192)</b>		<b>1 753</b>		<b>(334)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>3 375</b>	<b>604</b>	<b>17.9%</b>	<b>1 216</b>	<b>36.0%</b>	<b>1 820</b>	<b>53.9%</b>	<b>958</b>	<b>26.9%</b>
External loans	-	390	-	477	-	867	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 375	214	6.4%	739	21.9%	953	28.2%	958	(22.4%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>3 375</b>	<b>604</b>	<b>17.9%</b>	<b>1 216</b>	<b>36.0%</b>	<b>1 820</b>	<b>53.9%</b>	<b>958</b>	<b>26.9%</b>
Water	330	33	9.9%	154	46.7%	187	56.7%	751	(79.5%)
Electricity	782	123	15.8%	43	5.5%	166	21.2%	127	(66.1%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	2 263	448	19.8%	1 019	45.0%	1 467	64.8%	80	1173.8%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	18 623	3 625	19.5%	4 629	24.9%	8 254	44.3%	3 718	24.5%
Capital Expenditure	3 375	604	17.9%	1 216	36.0%	1 820	53.9%	958	26.9%
<b>Total</b>	<b>21 998</b>	<b>4 229</b>	<b>19.2%</b>	<b>5 845</b>	<b>26.6%</b>	<b>10 074</b>	<b>45.8%</b>	<b>4 676</b>	<b>25.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>21 585</b>	<b>5 988</b>	<b>27.7%</b>	<b>6 827</b>	<b>25.1%</b>	<b>12 814</b>	<b>59.4%</b>	<b>4 922</b>	<b>38.7%</b>
External loans	-	170	-	418	-	588	-	-	-
Grants and subsidies	10 721	2 951	27.5%	2 705	25.2%	5 656	52.8%	1 133	138.7%
Investments redeemed	-	351	-	1 458	-	1 808	-	600	143.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	10 864	2 516	23.2%	2 246	20.7%	4 762	43.8%	3 189	(29.6%)
<b>Payments</b>	<b>21 435</b>	<b>5 847</b>	<b>27.3%</b>	<b>7 156</b>	<b>25.5%</b>	<b>13 003</b>	<b>60.7%</b>	<b>5 009</b>	<b>42.9%</b>
Salaries, wages and allowances	5 757	1 366	23.7%	1 461	16.2%	2 827	49.1%	1 235	18.3%
Cash and creditor payments	12 303	2 319	18.9%	3 362	19.2%	5 681	46.2%	-	-
Capital payments	3 375	214	6.4%	1 216	31.2%	1 430	42.4%	1 029	18.2%
Investments made	-	1 947	-	1 117	-	3 064	-	718	55.6%
External loans repaid	-	-	-	-	-	-	-	5	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	2 021	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>3 271</b>	<b>670</b>	<b>20.5%</b>	<b>784</b>	<b>15.4%</b>	<b>1 455</b>	<b>44.5%</b>	<b>629</b>	<b>24.6%</b>
Service charges	2 391	526	22.0%	689	28.8%	1 215	50.8%	596	15.6%
Grants and subsidies	750	65	8.6%	-	-	65	8.6%	-	-
Other own revenue	130	80	61.4%	95	73.1%	175	134.6%	34	179.4%
<b>Operating Expenditure</b>	<b>2 233</b>	<b>341</b>	<b>15.3%</b>	<b>354</b>	<b>15.9%</b>	<b>695</b>	<b>31.1%</b>	<b>505</b>	<b>(29.9%)</b>
Employee related costs	367	121	33.0%	85	23.2%	206	56.1%	75	13.3%
Provision for working capital	40	-	-	-	-	-	-	-	-
Repairs and maintenance	50	5	9.2%	21	42.0%	25	51.3%	34	(38.2%)
Bulk purchases	475	68	14.4%	85	17.9%	153	32.1%	211	(59.7%)
Other expenditure	1 301	147	11.3%	163	12.5%	310	23.8%	185	(11.9%)
<b>Surplus/(Deficit)</b>	<b>1 038</b>	<b>329</b>		<b>430</b>		<b>760</b>		<b>124</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>1 894</b>	<b>467</b>	<b>24.7%</b>	<b>465</b>	<b>24.6%</b>	<b>932</b>	<b>49.3%</b>	<b>420</b>	<b>10.7%</b>
Service charges	1 882	461	24.5%	436	23.2%	897	47.7%	416	4.8%
Grants and subsidies	-	-	-	-	-	-	-	3	(100.0%)
Other own revenue	12	6	52.3%	29	241.7%	35	291.7%	-	-
<b>Operating Expenditure</b>	<b>1 559</b>	<b>478</b>	<b>30.7%</b>	<b>295</b>	<b>18.9%</b>	<b>772</b>	<b>49.5%</b>	<b>447</b>	<b>(34.0%)</b>
Employee related costs	70	24	34.2%	23	32.9%	47	66.9%	18	27.8%
Provision for working capital	30	-	-	-	-	-	-	-	-
Repairs and maintenance	25	4	14.9%	1	16.0%	5	20.0%	2	(50.0%)
Bulk purchases	1 100	367	33.4%	164	14.9%	531	48.3%	320	(48.8%)
Other expenditure	334	83	25.0%	107	32.0%	190	56.9%	107	-
<b>Surplus/(Deficit)</b>	<b>335</b>	<b>(11)</b>		<b>170</b>		<b>160</b>		<b>(27)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	175	6.9%	126	4.9%	125	4.9%	2 131	83.3%	2 558	45.2%
Electricity	10	11.4%	7	8.6%	7	7.7%	63	72.2%	87	1.5%
Property Rates	26	1.2%	16	0.7%	15	0.7%	2 116	97.4%	2 173	38.4%
Other	141	16.8%	51	6.1%	44	5.3%	600	71.8%	836	14.8%
<b>Total</b>	<b>352</b>	<b>6.2%</b>	<b>200</b>	<b>3.5%</b>	<b>191</b>	<b>3.4%</b>	<b>4 911</b>	<b>86.8%</b>	<b>5 654</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	325	83.0%	57	14.5%	8	2.1%	2	0.4%	392	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>325</b>	<b>83.0%</b>	<b>57</b>	<b>14.5%</b>	<b>8</b>	<b>2.1%</b>	<b>2</b>	<b>0.4%</b>	<b>392</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L D Beukes	054 933 0066
Financial Manager	P J van der Merwe	054 933 0066

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Northern Cape: Namakwa(DC6)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	45 984	10 215	22.2%	14 185	30.8%	24 400	53.1%	4 675	203.4%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	45 984	10 215	22.2%	14 185	30.8%	24 400	53.1%	4 675	203.4%
<b>Operating Expenditure</b>	<b>45 855</b>	<b>7 656</b>	<b>16.7%</b>	<b>14 775</b>	<b>32.2%</b>	<b>22 431</b>	<b>48.9%</b>	<b>4 942</b>	<b>199.0%</b>
Employee related costs	23 199	4 658	20.1%	5 431	23.4%	10 088	43.5%	2 688	102.0%
Provision for working capital	300	-	-	-	-	-	-	-	-
Repairs and maintenance	1 762	382	21.7%	476	27.0%	858	48.6%	77	518.2%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	20 594	2 615	12.7%	8 869	43.1%	11 484	55.8%	2 177	307.4%
<b>Surplus/(Deficit)</b>	<b>129</b>	<b>2 559</b>		<b>(590)</b>		<b>1 969</b>		<b>(267)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	607	91	15.0%	10	1.6%	101	16.6%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	607	91	15.0%	6	0.9%	96	15.9%	-	-
Grants and subsidies	-	-	-	4	-	4	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>607</b>	<b>91</b>	<b>15.0%</b>	<b>10</b>	<b>1.6%</b>	<b>101</b>	<b>16.6%</b>	<b>-</b>	<b>-</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	607	91	15.0%	10	1.6%	101	16.6%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	45 855	7 656	16.7%	14 775	32.2%	22 431	155.0%	4 942	199.0%
Capital Expenditure	607	91	15.0%	10	1.6%	101	16.6%	-	-
<b>Total</b>	<b>46 462</b>	<b>7 746</b>	<b>16.7%</b>	<b>14 785</b>	<b>31.8%</b>	<b>22 531</b>	<b>149.4%</b>	<b>4 942</b>	<b>199.2%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	37 197	14 422	38.8%	35 151	94.5%	49 572	133.3%	18 205	93.1%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 197	9 108	24.5%	18 038	48.5%	27 146	73.0%	10 392	73.6%
Investments redeemed	-	2 000	-	10 922	-	12 922	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	3 314	-	6 191	-	9 505	-	7 813	(20.8%)
<b>Payments</b>	<b>23 199</b>	<b>15 407</b>	<b>66.4%</b>	<b>22 266</b>	<b>96.0%</b>	<b>37 673</b>	<b>162.4%</b>	<b>24 414</b>	<b>(8.8%)</b>
Salaries, wages and allowances	23 199	3 875	16.7%	5 431	23.4%	9 306	40.1%	2 688	102.0%
Cash and creditor payments	-	3 534	-	5 198	-	8 732	-	8 088	(35.7%)
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	7 023	-	7 023	-	-	-
External loans repaid	-	38	-	592	-	629	-	592	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	7 960	-	4 022	-	11 983	-	13 046	(69.2%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Second Quarter Actual Expenditure	2nd Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	56	0.8%	53	0.8%	56	0.8%	6 717	97.6%	6 882	100.0%
<b>Total</b>	<b>56</b>	<b>0.8%</b>	<b>53</b>	<b>0.8%</b>	<b>56</b>	<b>0.8%</b>	<b>6 717</b>	<b>97.6%</b>	<b>6 882</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	153	26.3%	408	69.9%	3	0.5%	19	3.3%	583	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>153</b>	<b>26.3%</b>	<b>408</b>	<b>69.9%</b>	<b>3</b>	<b>0.5%</b>	<b>19</b>	<b>3.3%</b>	<b>583</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	H J Visser	027 712 8000
Financial Manager	I B Farmer	027 712 8000

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Northern Cape: Ubuntu(NC071)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	32 010	8 768	27.4%	6 126	19.1%	14 893	46.5%	4 637	32.1%
Property rates	2 710	694	25.6%	955	35.3%	1 650	60.9%	446	114.1%
Service charges	14 354	1 794	12.5%	1 492	10.4%	3 286	22.9%	1 480	0.8%
Other own revenue	14 946	6 279	42.0%	3 678	24.6%	9 958	66.6%	2 711	35.7%
<b>Operating Expenditure</b>	32 010	5 361	16.7%	6 709	21.0%	12 070	37.7%	5 528	21.4%
Employee related costs	12 044	2 305	19.1%	2 707	22.5%	5 012	41.6%	2 189	23.7%
Provision for working capital	2 411	-	-	-	-	-	-	-	-
Repairs and maintenance	1 168	171	14.7%	225	19.3%	396	33.9%	283	(20.5%)
Bulk purchases	2 487	741	29.8%	700	28.1%	1 440	57.9%	700	-
Other expenditure	13 899	2 144	15.4%	3 077	22.1%	5 221	37.6%	2 356	30.6%
<b>Surplus/(Deficit)</b>	-	3 407		(583)		2 823		(891)	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	6 972	2 004	28.7%	1 941	27.8%	3 945	56.6%	2 970	(34.6%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 825	2 004	70.9%	1 863	66.0%	3 867	136.9%	2 297	(18.9%)
Other	4 147	-	-	78	1.9%	78	1.9%	674	(88.4%)
<b>Capital Expenditure</b>	6 972	2 004	28.7%	1 941	27.8%	3 945	56.6%	2 970	(34.6%)
Water	870	327	37.6%	31	3.5%	358	41.2%	71	(56.3%)
Electricity	1 200	-	-	-	-	-	-	-	-
Housing	4 276	651	15.2%	311	7.3%	961	22.5%	1 872	(83.4%)
Roads, pavements, bridges and storm water	573	255	44.5%	10	1.7%	265	46.2%	354	(97.2%)
Other	54	771	1440.0%	1 590	2969.7%	2 361	4409.8%	674	135.9%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	32 010	5 361	16.7%	6 709	21.0%	12 070	37.7%	5 528	21.4%
Capital Expenditure	6 972	2 004	28.7%	1 941	27.8%	3 945	56.6%	2 970	(34.6%)
<b>Total</b>	38 982	7 365	18.9%	8 650	22.2%	16 015	41.1%	8 499	1.8%

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	38 982	8 768	22.5%	6 126	15.7%	14 893	38.2%	4 637	32.1%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 421	2 283	15.8%	1 845	12.8%	4 129	28.6%	1 608	14.7%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	24 561	6 485	26.4%	4 280	17.4%	10 765	43.8%	3 030	41.3%
<b>Payments</b>	38 982	5 361	13.8%	7 959	20.4%	13 319	34.2%	5 528	44.0%
Salaries, wages and allowances	12 044	2 305	19.1%	2 707	22.5%	5 012	41.6%	2 189	23.7%
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	13	-	-	-	13	-	242	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	350	45	12.9%	120	34.2%	165	47.1%	68	76.5%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	26 588	2 998	11.3%	5 132	19.3%	8 130	30.6%	3 029	69.4%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	4 527	596	13.2%	614	13.6%	1 210	26.7%	522	17.6%
Service charges	2 387	586	24.5%	605	25.4%	1 191	49.9%	513	17.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	2 140	10	0.5%	9	0.4%	19	0.9%	9	-
<b>Operating Expenditure</b>	4 644	404	8.7%	353	7.6%	757	16.3%	502	(29.7%)
Employee related costs	741	128	17.3%	132	17.8%	260	35.1%	133	(0.8%)
Provision for working capital	500	-	-	-	-	-	-	-	-
Repairs and maintenance	195	8	3.9%	27	13.8%	35	17.7%	70	(61.4%)
Bulk purchases	287	85	29.6%	29	10.1%	114	39.7%	78	(62.8%)
Other expenditure	2 921	184	6.3%	165	5.6%	349	11.9%	221	(25.3%)
<b>Surplus/(Deficit)</b>	(117)	192		261		453		20	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>5 071</b>	<b>1 053</b>	<b>20.8%</b>	<b>975</b>	<b>19.2%</b>	<b>2 028</b>	<b>40.0%</b>	<b>882</b>	<b>10.5%</b>
Service charges	4 164	1 041	25.0%	887	21.3%	1 927	46.3%	863	2.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	907	12	1.4%	88	9.8%	101	11.1%	19	363.2%
<b>Operating Expenditure</b>	<b>5 071</b>	<b>913</b>	<b>18.0%</b>	<b>939</b>	<b>18.5%</b>	<b>1 852</b>	<b>36.5%</b>	<b>876</b>	<b>7.2%</b>
Employee related costs	628	96	15.3%	95	15.1%	191	30.5%	103	(7.8%)
Provision for working capital	500	-	-	-	-	-	-	-	-
Repairs and maintenance	364	70	19.1%	87	23.9%	156	42.9%	85	2.4%
Bulk purchases	2 200	666	30.3%	673	30.6%	1 338	60.8%	622	8.2%
Other expenditure	1 379	82	5.9%	84	6.1%	166	12.0%	66	27.3%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>140</b>		<b>36</b>		<b>176</b>		<b>6</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	193	5.6%	165	4.8%	121	3.5%	2 962	86.1%	3 441	23.5%
Electricity	173	15.1%	132	11.5%	50	4.4%	793	69.0%	1 150	7.9%
Property Rates	161	3.7%	122	2.8%	107	2.5%	3 914	90.9%	4 305	29.4%
Other	294	5.1%	232	4.0%	178	3.1%	5 026	87.7%	5 729	39.2%
<b>Total</b>	<b>820</b>	<b>5.6%</b>	<b>651</b>	<b>4.5%</b>	<b>456</b>	<b>3.1%</b>	<b>12 696</b>	<b>86.8%</b>	<b>14 624</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	232	100.0%	-	-	-	-	-	-	232	14.8%
Bulk Water	72	100.0%	-	-	-	-	-	-	72	4.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	59	11.5%	212	41.3%	242	47.3%	513	32.6%
Other	145	19.2%	198	26.3%	242	32.1%	170	22.5%	756	48.1%
<b>Total</b>	<b>449</b>	<b>28.6%</b>	<b>257</b>	<b>16.4%</b>	<b>454</b>	<b>28.9%</b>	<b>412</b>	<b>26.2%</b>	<b>1 572</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M F Fillis	053 621 0026
Financial Manager	E Christiansen	053 621 0026

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Northern Cape: Umsobomvu(NC072)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	40 335	11 917	29.5%	9 339	23.2%	21 256	52.7%	7 131	31.0%
Property rates	3 165	1 704	53.8%	353	11.2%	2 057	65.0%	322	9.6%
Service charges	20 033	4 660	23.3%	4 504	22.5%	9 165	45.7%	4 692	(4.0%)
Other own revenue	17 137	5 553	32.4%	4 481	26.1%	10 034	58.5%	2 116	111.8%
<b>Operating Expenditure</b>	<b>40 335</b>	<b>8 070</b>	<b>20.0%</b>	<b>8 544</b>	<b>21.2%</b>	<b>16 614</b>	<b>41.2%</b>	<b>8 885</b>	<b>(3.8%)</b>
Employee related costs	17 706	4 139	23.4%	3 900	22.0%	8 039	45.4%	3 668	6.3%
Provision for working capital	2 132	-	-	-	-	-	-	-	-
Repairs and maintenance	2 336	383	16.4%	497	21.3%	879	37.6%	607	(18.1%)
Bulk purchases	5 161	1 398	27.1%	1 127	21.8%	2 525	48.9%	966	16.7%
Other expenditure	13 000	2 151	16.5%	3 020	23.2%	5 171	39.8%	3 643	(17.1%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>3 847</b>		<b>795</b>		<b>4 642</b>		<b>(1 754)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	6 284	1 756	27.9%	2 044	32.5%	3 800	60.5%	268	662.7%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	197	-	-	70	35.5%	70	35.5%	-	-
Grants and subsidies	6 087	1 756	28.8%	1 974	32.4%	3 730	61.3%	268	636.6%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>6 284</b>	<b>1 756</b>	<b>27.9%</b>	<b>2 044</b>	<b>32.5%</b>	<b>3 800</b>	<b>60.5%</b>	<b>268</b>	<b>662.7%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	1 280	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	5 004	1 756	35.1%	2 044	40.9%	3 800	75.9%	268	662.7%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	40 335	8 070	20.0%	8 544	21.2%	16 614	41.2%	8 885	(3.8%)
Capital Expenditure	6 284	1 756	27.9%	2 044	32.5%	3 800	60.5%	268	662.7%
<b>Total</b>	<b>46 619</b>	<b>9 826</b>	<b>21.1%</b>	<b>10 588</b>	<b>22.7%</b>	<b>20 414</b>	<b>43.8%</b>	<b>9 153</b>	<b>15.7%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	46 422	10 902	23.5%	12 742	27.4%	23 644	50.9%	9 714	31.2%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	19 142	4 328	22.6%	5 323	27.8%	9 651	50.4%	2 449	117.4%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	27 280	6 574	24.1%	7 419	27.2%	13 993	51.3%	7 265	2.1%
<b>Payments</b>	<b>46 422</b>	<b>8 070</b>	<b>17.4%</b>	<b>8 544</b>	<b>18.4%</b>	<b>16 614</b>	<b>35.8%</b>	<b>9 303</b>	<b>(8.2%)</b>
Salaries, wages and allowances	17 706	4 139	23.4%	3 900	22.0%	8 039	45.4%	3 668	6.3%
Cash and creditor payments	21 151	3 931	18.6%	4 543	21.5%	8 474	40.1%	5 367	(15.4%)
Capital payments	197	-	-	79	40.1%	79	40.1%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	1 281	-	-	22	1.7%	22	1.7%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	6 087	-	-	-	-	-	-	268	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	5 170	1 189	23.0%	1 238	23.9%	2 426	46.9%	1 254	(1.3%)
Service charges	4 931	1 126	22.8%	1 171	23.7%	2 297	46.6%	1 202	(2.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	239	63	26.5%	66	27.8%	130	54.3%	52	26.9%
<b>Operating Expenditure</b>	<b>3 423</b>	<b>606</b>	<b>17.7%</b>	<b>805</b>	<b>23.5%</b>	<b>1 411</b>	<b>41.2%</b>	<b>608</b>	<b>32.4%</b>
Employee related costs	1 202	307	25.6%	302	25.1%	609	50.7%	249	21.3%
Provision for working capital	799	-	-	-	-	-	-	-	-
Repairs and maintenance	337	84	25.0%	149	44.4%	233	69.4%	189	(21.2%)
Bulk purchases	161	29	17.8%	53	33.1%	82	50.8%	41	29.3%
Other expenditure	924	186	20.1%	301	32.5%	487	52.7%	129	133.3%
<b>Surplus/(Deficit)</b>	<b>1 747</b>	<b>583</b>		<b>433</b>		<b>1 015</b>		<b>646</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>8 707</b>	<b>2 084</b>	<b>23.9%</b>	<b>1 753</b>	<b>20.1%</b>	<b>3 837</b>	<b>44.1%</b>	<b>1 839</b>	<b>(4.7%)</b>
Service charges	8 416	1 816	21.6%	1 554	18.5%	3 370	40.0%	1 628	(4.5%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	291	268	91.9%	199	68.4%	467	160.3%	211	(5.7%)
<b>Operating Expenditure</b>	<b>7 253</b>	<b>1 697</b>	<b>23.4%</b>	<b>1 436</b>	<b>19.8%</b>	<b>3 133</b>	<b>43.2%</b>	<b>1 226</b>	<b>17.1%</b>
Employee related costs	706	118	16.7%	104	14.7%	221	31.3%	90	15.6%
Provision for working capital	86	-	-	-	-	-	-	-	-
Repairs and maintenance	547	132	24.2%	120	21.9%	253	46.1%	141	(14.9%)
Bulk purchases	5 000	1 369	27.4%	1 074	21.5%	2 443	48.9%	926	16.0%
Other expenditure	913	78	8.6%	138	15.1%	216	23.7%	69	100.0%
<b>Surplus/(Deficit)</b>	<b>1 454</b>	<b>387</b>		<b>317</b>		<b>704</b>		<b>613</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	90	0.7%	233	1.8%	223	1.7%	12 280	95.7%	12 826	37.5%
Electricity	476	28.1%	99	5.8%	81	4.8%	1 041	61.4%	1 696	5.0%
Property Rates	86	2.3%	73	2.0%	55	1.5%	3 473	94.2%	3 688	10.8%
Other	231	1.4%	259	1.6%	228	1.4%	15 271	95.5%	15 988	46.8%
<b>Total</b>	<b>883</b>	<b>2.6%</b>	<b>663</b>	<b>1.9%</b>	<b>587</b>	<b>1.7%</b>	<b>32 065</b>	<b>93.8%</b>	<b>34 198</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager		
Financial Manager	D T Visagie	051 753 0777

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Northern Cape: Emthanjeni(NC073)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	75 572	22 048	29.2%	22 017	29.1%	44 065	58.6%	15 709	40.2%
Property rates	8 755	4 206	48.0%	1 971	22.5%	6 177	70.6%	1 144	72.3%
Service charges	49 276	9 907	20.1%	9 577	19.4%	19 483	39.8%	9 823	(2.5%)
Other own revenue	17 541	7 935	45.2%	10 469	59.7%	18 404	104.9%	4 742	120.8%
<b>Operating Expenditure</b>	<b>75 572</b>	<b>19 164</b>	<b>25.4%</b>	<b>17 162</b>	<b>22.7%</b>	<b>36 326</b>	<b>48.3%</b>	<b>15 775</b>	<b>8.8%</b>
Employee related costs	32 281	7 518	23.3%	8 151	25.2%	15 669	48.2%	6 979	16.8%
Provision for working capital	5 675	-	-	-	-	-	-	239	(100.0%)
Repairs and maintenance	2 814	634	22.5%	356	12.7%	991	41.1%	557	(36.1%)
Bulk purchases	11 481	4 072	35.5%	2 379	20.7%	6 450	56.2%	3 164	(24.8%)
Other expenditure	23 321	6 940	29.8%	6 277	26.9%	13 216	55.7%	4 837	29.8%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>2 884</b>		<b>4 855</b>		<b>7 739</b>		<b>(66)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	10 036	1 525	15.2%	3 574	35.6%	5 099	50.8%	2 592	37.9%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	4 204	31	0.7%	-	-	31	0.7%	658	(100.0%)
Grants and subsidies	5 832	1 494	25.6%	3 331	57.1%	4 824	82.7%	1 934	72.2%
Other	-	-	-	243	-	243	-	-	-
<b>Capital Expenditure</b>	<b>10 036</b>	<b>1 525</b>	<b>15.2%</b>	<b>3 574</b>	<b>35.6%</b>	<b>5 099</b>	<b>50.8%</b>	<b>2 592</b>	<b>37.9%</b>
Water	-	-	-	-	-	-	-	1 170	(100.0%)
Electricity	1 000	-	-	-	-	-	-	630	(100.0%)
Housing	-	-	-	-	-	-	-	58	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	734	(100.0%)
Other	9 036	1 525	16.9%	3 574	39.6%	5 099	56.4%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	75 572	19 164	25.4%	17 162	22.7%	36 326	48.3%	15 775	8.8%
Capital Expenditure	10 036	1 525	15.2%	3 574	35.6%	5 099	50.8%	2 592	37.9%
<b>Total</b>	<b>85 608</b>	<b>20 688</b>	<b>24.2%</b>	<b>20 736</b>	<b>24.2%</b>	<b>41 425</b>	<b>48.6%</b>	<b>18 367</b>	<b>12.9%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	75 572	22 048	29.2%	22 017	29.1%	44 065	58.6%	19 052	15.8%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	22 938	4 950	21.6%	8 234	35.9%	13 184	84.2%	3 619	127.5%
Investments redeemed	-	-	-	-	-	-	-	1 597	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	52 634	17 098	32.5%	13 783	26.2%	30 881	51.8%	13 836	(0.4%)
<b>Payments</b>	<b>75 572</b>	<b>19 164</b>	<b>25.4%</b>	<b>17 162</b>	<b>22.7%</b>	<b>36 326</b>	<b>48.3%</b>	<b>17 396</b>	<b>(1.3%)</b>
Salaries, wages and allowances	32 281	7 518	23.3%	8 151	25.2%	15 669	48.2%	6 979	16.8%
Cash and creditor payments	-	-	-	-	-	-	-	9 210	(100.0%)
Capital payments	10 036	1 494	14.9%	3 250	32.4%	4 744	47.3%	743	337.4%
Investments made	-	972	-	-	-	972	-	-	-
External loans repaid	-	-	-	-	-	-	-	214	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	33 255	9 180	27.6%	5 761	17.3%	14 941	45.7%	251	2195.2%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	15 151	2 313	15.3%	3 010	19.9%	5 323	35.1%	2 622	14.8%
Service charges	13 421	2 224	16.6%	2 765	20.6%	4 989	37.2%	2 552	8.3%
Grants and subsidies	1 546	-	-	128	8.3%	128	8.3%	-	-
Other own revenue	184	89	48.4%	116	63.3%	206	111.8%	69	68.1%
<b>Operating Expenditure</b>	<b>6 819</b>	<b>1 283</b>	<b>18.8%</b>	<b>874</b>	<b>12.8%</b>	<b>2 156</b>	<b>42.4%</b>	<b>1 045</b>	<b>(16.4%)</b>
Employee related costs	830	516	62.2%	563	67.9%	1 079	123.3%	386	45.9%
Provision for working capital	1 551	-	-	-	-	-	-	-	-
Repairs and maintenance	183	61	33.3%	37	20.3%	98	53.6%	79	(53.2%)
Bulk purchases	466	116	24.9%	167	35.8%	283	60.7%	148	12.8%
Other expenditure	3 789	590	15.6%	106	2.8%	696	31.1%	431	(75.4%)
<b>Surplus/(Deficit)</b>	<b>8 332</b>	<b>1 030</b>		<b>2 136</b>		<b>3 167</b>		<b>1 577</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>26 552</b>	<b>5 802</b>	<b>21.8%</b>	<b>4 576</b>	<b>17.2%</b>	<b>10 377</b>	<b>39.6%</b>	<b>4 610</b>	<b>(0.7%)</b>
Service charges	24 103	4 400	18.3%	3 484	14.5%	7 884	33.2%	4 298	(18.9%)
Grants and subsidies	2 110	-	-	-	-	-	-	220	(100.0%)
Other own revenue	340	1 402	413.0%	1 092	321.6%	2 494	734.6%	92	1087.0%
<b>Operating Expenditure</b>	<b>19 468</b>	<b>5 277</b>	<b>27.1%</b>	<b>3 100</b>	<b>15.9%</b>	<b>8 377</b>	<b>43.0%</b>	<b>4 105</b>	<b>(24.5%)</b>
Employee related costs	2 332	546	23.4%	580	24.9%	1 126	47.0%	471	23.1%
Provision for working capital	1 631	-	-	-	-	-	-	-	-
Repairs and maintenance	554	151	27.2%	122	22.0%	273	49.2%	110	10.9%
Bulk purchases	11 015	3 956	35.9%	2 211	20.1%	6 167	56.0%	3 015	(26.7%)
Other expenditure	3 936	625	15.9%	186	4.7%	811	20.6%	508	(63.4%)
<b>Surplus/(Deficit)</b>	<b>7 084</b>	<b>525</b>		<b>1 476</b>		<b>2 000</b>		<b>505</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	(77)	(0.7%)	439	3.8%	600	5.1%	10 690	91.7%	11 652	25.5%
Electricity	(116)	(1.6%)	1 134	15.5%	496	6.8%	5 785	79.3%	7 299	15.9%
Property Rates	(525)	(10.5%)	477	9.6%	164	3.3%	4 875	97.7%	4 991	10.9%
Other	(348)	(1.6%)	1 092	5.0%	855	3.9%	20 224	92.7%	21 823	47.7%
<b>Total</b>	<b>(1 067)</b>	<b>(2.3%)</b>	<b>3 141</b>	<b>6.9%</b>	<b>2 116</b>	<b>4.6%</b>	<b>41 574</b>	<b>90.8%</b>	<b>45 765</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	(6)	100.0%	(6)	(0.4%)
Trade Creditors	198	43.8%	-	0.1%	-	-	253	56.1%	451	30.6%
Auditor-General	452	43.8%	-	-	192	18.6%	387	37.5%	1 030	69.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>649</b>	<b>44.0%</b>	<b>-</b>	<b>-</b>	<b>192</b>	<b>13.0%</b>	<b>634</b>	<b>43.0%</b>	<b>1 475</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	I Visser	053 632 9100
Financial Manager		

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Northern Cape: Kareeberg(NC074)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	21 443	6 291	29.3%	3 900	18.2%	10 190	47.5%	3 492	11.7%
Property rates	2 367	2 397	101.3%	72	3.0%	2 469	104.3%	39	84.6%
Service charges	7 858	2 019	25.7%	2 005	25.5%	4 023	51.2%	1 774	13.0%
Other own revenue	11 217	1 875	16.7%	1 823	16.3%	3 698	33.0%	1 679	8.6%
<b>Operating Expenditure</b>	<b>22 413</b>	<b>4 476</b>	<b>20.0%</b>	<b>4 394</b>	<b>19.6%</b>	<b>8 870</b>	<b>39.6%</b>	<b>3 899</b>	<b>12.7%</b>
Employee related costs	6 959	1 679	24.1%	1 843	26.5%	3 522	50.6%	1 479	24.6%
Provision for working capital	125	-	-	-	-	-	-	-	-
Repairs and maintenance	549	91	16.7%	110	20.0%	201	36.7%	76	44.7%
Bulk purchases	1 969	609	30.9%	426	21.6%	1 035	52.6%	381	11.8%
Other expenditure	12 811	2 096	16.4%	2 015	15.7%	4 111	32.1%	1 963	2.6%
<b>Surplus/(Deficit)</b>	<b>(970)</b>	<b>1 815</b>		<b>(494)</b>		<b>1 320</b>		<b>(407)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	2 433	578	23.7%	114	4.7%	692	28.4%	397	(71.3%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	114	-	114	-	-	-
Grants and subsidies	2 183	578	26.5%	-	-	578	26.5%	397	(100.0%)
Other	250	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>2 433</b>	<b>578</b>	<b>23.7%</b>	<b>114</b>	<b>4.7%</b>	<b>692</b>	<b>28.4%</b>	<b>397</b>	<b>(71.3%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	500	500	100.0%	-	-	500	100.0%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	787	-	-	-	-	-	-	-	-
Other	1 146	78	6.8%	114	9.9%	192	16.7%	397	(71.3%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	22 413	4 476	20.0%	4 394	19.6%	8 870	39.6%	3 899	12.7%
Capital Expenditure	2 433	578	23.7%	114	4.7%	692	28.4%	397	(71.3%)
<b>Total</b>	<b>24 846</b>	<b>5 054</b>	<b>20.3%</b>	<b>4 508</b>	<b>18.1%</b>	<b>9 562</b>	<b>38.5%</b>	<b>4 296</b>	<b>4.9%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	21 443	11 138	51.9%	12 796	59.7%	23 934	111.6%	7 849	63.0%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 009	2 619	32.7%	5 382	67.2%	8 001	99.9%	2 044	163.3%
Investments redeemed	-	1 094	-	1 180	-	2 274	-	1 100	7.3%
Statutory receipts (including VAT)	-	169	-	208	-	377	-	136	52.9%
Other receipts	13 434	7 256	54.0%	6 026	44.9%	13 282	98.9%	4 570	31.9%
<b>Payments</b>	<b>22 413</b>	<b>10 860</b>	<b>48.5%</b>	<b>13 054</b>	<b>58.2%</b>	<b>23 913</b>	<b>106.7%</b>	<b>7 779</b>	<b>67.8%</b>
Salaries, wages and allowances	6 959	1 402	20.1%	1 978	28.4%	3 380	48.6%	1 491	32.7%
Cash and creditor payments	-	1 016	-	1 482	-	2 498	-	768	93.0%
Capital payments	-	-	-	114	-	114	-	-	-
Investments made	-	1 497	-	400	-	1 897	-	-	-
External loans repaid	161	-	-	82	51.1%	82	51.1%	-	-
Statutory payments (including VAT)	-	5	-	78	-	83	-	-	-
Other payments	15 293	6 938	45.4%	8 920	58.3%	15 858	103.7%	5 520	61.6%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	2 507	553	22.1%	563	22.4%	1 116	44.5%	651	(13.5%)
Service charges	2 151	523	24.3%	563	26.2%	1 086	50.5%	488	15.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	355	30	8.3%	-	-	30	8.3%	163	(100.0%)
<b>Operating Expenditure</b>	<b>531</b>	<b>74</b>	<b>13.9%</b>	<b>73</b>	<b>13.7%</b>	<b>146</b>	<b>27.5%</b>	<b>81</b>	<b>(9.9%)</b>
Employee related costs	203	41	20.1%	43	21.2%	84	41.3%	47	(8.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	68	3	4.1%	12	18.0%	15	22.1%	12	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	260	30	11.5%	17	6.7%	47	18.2%	22	(22.7%)
<b>Surplus/(Deficit)</b>	<b>1 976</b>	<b>479</b>		<b>490</b>		<b>970</b>		<b>570</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>3 146</b>	<b>767</b>	<b>24.4%</b>	<b>675</b>	<b>21.4%</b>	<b>1 442</b>	<b>45.8%</b>	<b>817</b>	<b>(17.4%)</b>
Service charges	2 706	712	26.3%	675	24.9%	1 387	51.2%	654	3.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	440	55	12.6%	-	-	55	12.6%	163	(100.0%)
<b>Operating Expenditure</b>	<b>2 497</b>	<b>690</b>	<b>27.6%</b>	<b>506</b>	<b>20.3%</b>	<b>1 196</b>	<b>47.9%</b>	<b>432</b>	<b>17.1%</b>
Employee related costs	168	29	17.5%	27	16.1%	56	33.6%	19	42.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	62	22	35.0%	38	62.5%	60	97.5%	22	72.7%
Bulk purchases	1 969	609	30.9%	426	21.6%	1 035	52.6%	381	11.8%
Other expenditure	298	30	10.1%	14	4.7%	44	14.8%	11	27.3%
<b>Surplus/(Deficit)</b>	<b>649</b>	<b>77</b>		<b>169</b>		<b>246</b>		<b>385</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	205	11.8%	112	6.4%	9	0.5%	1 414	81.3%	1 740	22.0%
Electricity	219	11.8%	86	4.6%	9	0.5%	1 545	83.1%	1 858	23.5%
Property Rates	22	0.9%	21	0.9%	20	0.8%	2 351	97.4%	2 413	30.5%
Other	(204)	(10.8%)	162	8.6%	15	0.8%	1 916	101.4%	1 889	23.9%
<b>Total</b>	<b>242</b>	<b>3.1%</b>	<b>380</b>	<b>4.8%</b>	<b>53</b>	<b>0.7%</b>	<b>7 225</b>	<b>91.5%</b>	<b>7 900</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	157	100.0%	-	-	-	-	-	-	157	3.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	88	100.0%	-	-	-	-	-	-	88	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	95	100.0%	-	-	-	-	-	-	95	2.3%
Loan repayments	82	100.0%	-	-	-	-	-	-	82	1.9%
Trade Creditors	227	100.0%	-	-	-	-	-	-	227	5.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 575	100.0%	-	-	-	-	-	-	3 575	84.6%
<b>Total</b>	<b>4 225</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 225</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Z E Dingle	053 382 3012
Financial Manager	P B Rossouw	053 382 3012

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Northern Cape: Renosterberg(NC075)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	17 027	331	1.9%	-	-	331	1.9%	1 960	(100.0%)
Property rates	1 417	29	2.0%	-	-	29	2.0%	263	(100.0%)
Service charges	6 524	212	3.3%	-	-	212	3.3%	1 188	(100.0%)
Other own revenue	9 086	90	1.0%	-	-	90	1.0%	509	(100.0%)
<b>Operating Expenditure</b>	<b>17 027</b>	<b>2 822</b>	<b>16.6%</b>	<b>-</b>	<b>-</b>	<b>2 822</b>	<b>16.6%</b>	<b>2 587</b>	<b>(100.0%)</b>
Employee related costs	7 231	539	7.5%	-	-	539	7.5%	1 610	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	487	50	10.3%	-	-	50	10.3%	37	(100.0%)
Bulk purchases	2 140	-	-	-	-	-	-	430	(100.0%)
Other expenditure	7 169	2 233	31.1%	-	-	2 233	31.1%	511	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(2 491)</b>		<b>-</b>		<b>(2 491)</b>		<b>(627)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	2 308	-	-	-	-	-	-	1 945	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 254	-	-	-	-	-	-	1 945	(100.0%)
Other	54	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>2 308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 945</b>	<b>(100.0%)</b>
Water	-	-	-	-	-	-	-	492	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	4	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	136	(100.0%)
Other	2 308	-	-	-	-	-	-	1 312	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	17 027	2 822	16.6%	-	-	2 822	16.6%	2 587	(100.0%)
Capital Expenditure	2 308	-	-	-	-	-	-	1 945	(100.0%)
<b>Total</b>	<b>19 335</b>	<b>2 822</b>	<b>14.6%</b>	<b>-</b>	<b>-</b>	<b>2 822</b>	<b>14.6%</b>	<b>4 532</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	332	-	-	-	332	-	5 658	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	1	-	-	-	1	-	2 760	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	31	-	-	-	31	-	176	(100.0%)
Other receipts	-	299	-	-	-	299	-	2 722	(100.0%)
<b>Payments</b>	<b>-</b>	<b>3 121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 121</b>	<b>-</b>	<b>4 724</b>	<b>(100.0%)</b>
Salaries, wages and allowances	-	539	-	-	-	539	-	1 610	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	43	-	-	-	43	-	190	(100.0%)
Other payments	-	2 539	-	-	-	2 539	-	2 925	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	9 654	50	0.5%	-	-	50	0.5%	262	(100.0%)
Service charges	3 107	50	1.6%	-	-	50	1.6%	262	(100.0%)
Grants and subsidies	32	-	0.7%	-	-	-	0.7%	-	-
Other own revenue	6 515	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>5 730</b>	<b>49</b>	<b>0.9%</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>0.9%</b>	<b>259</b>	<b>(100.0%)</b>
Employee related costs	550	-	-	-	-	-	-	124	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 420	31	0.7%	-	-	31	0.7%	10	(100.0%)
Bulk purchases	439	-	-	-	-	-	-	61	(100.0%)
Other expenditure	321	18	5.5%	-	-	18	5.5%	65	(100.0%)
<b>Surplus/(Deficit)</b>	<b>3 924</b>	<b>1</b>		<b>-</b>		<b>1</b>		<b>3</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>8 435</b>	<b>133</b>	<b>1.6%</b>	-	-	<b>133</b>	<b>1.6%</b>	<b>798</b>	<b>(100.0%)</b>
Service charges	3 417	130	3.8%	-	-	130	3.8%	782	(100.0%)
Grants and subsidies	38	-	0.7%	-	-	-	0.7%	5	(100.0%)
Other own revenue	4 980	3	0.1%	-	-	3	0.1%	11	(100.0%)
<b>Operating Expenditure</b>	<b>4 641</b>	<b>234</b>	<b>5.0%</b>	-	-	<b>234</b>	<b>5.0%</b>	<b>522</b>	<b>(100.0%)</b>
Employee related costs	576	1	0.2%	-	-	1	0.2%	65	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 101	-	-	-	-	-	-	4	(100.0%)
Bulk purchases	1 654	-	-	-	-	-	-	372	(100.0%)
Other expenditure	309	232	75.2%	-	-	232	75.2%	81	(100.0%)
<b>Surplus/(Deficit)</b>	<b>3 794</b>	<b>(101)</b>		-		<b>(101)</b>		<b>276</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	E R Titus (acting)	053 663 0041
Financial Manager	B F James (acting)	053 661 0891

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No Q2 returns submitted to National Treasury.

**Northern Cape: Thembelihle(NC076)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>20 578</b>	<b>4 280</b>	<b>20.8%</b>	<b>2 907</b>	<b>14.1%</b>	<b>7 186</b>	<b>34.9%</b>	<b>2 130</b>	<b>36.5%</b>
Property rates	1 328	59	4.4%	1	0.1%	60	4.5%	51	(98.0%)
Service charges	10 231	1 083	10.6%	1 360	13.3%	2 443	23.9%	1 953	(30.4%)
Other own revenue	9 019	3 138	34.8%	1 546	17.1%	4 683	51.9%	126	1127.0%
<b>Operating Expenditure</b>	<b>20 578</b>	<b>6 311</b>	<b>30.7%</b>	<b>7 422</b>	<b>36.1%</b>	<b>13 733</b>	<b>66.7%</b>	<b>4 713</b>	<b>57.5%</b>
Employee related costs	7 724	1 706	22.1%	2 375	30.7%	4 081	52.8%	1 707	39.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 508	258	10.3%	779	31.1%	1 037	41.4%	187	316.6%
Bulk purchases	2 285	573	25.1%	552	24.2%	1 125	49.3%	362	52.5%
Other expenditure	8 062	3 774	46.8%	3 716	46.1%	7 489	92.9%	2 457	51.2%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(2 031)</b>		<b>(4 515)</b>		<b>(6 547)</b>		<b>(2 583)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>11 048</b>	<b>2 820</b>	<b>25.5%</b>	<b>2 770</b>	<b>25.1%</b>	<b>5 590</b>	<b>50.6%</b>	<b>1 662</b>	<b>66.7%</b>
External loans	5 500	1 571	28.6%	-	-	1 571	28.6%	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 134	615	19.6%	2 770	88.4%	3 386	108.0%	1 662	66.7%
Other	2 414	633	26.2%	-	-	633	26.2%	-	-
<b>Capital Expenditure</b>	<b>11 048</b>	<b>2 820</b>	<b>25.5%</b>	<b>2 770</b>	<b>25.1%</b>	<b>5 590</b>	<b>50.6%</b>	<b>1 662</b>	<b>66.7%</b>
Water	92	-	-	50	54.0%	50	54.0%	349	(85.7%)
Electricity	4 661	46	1.1%	588	14.5%	634	15.6%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	103	48	46.8%	-	-	48	46.8%	77	(100.0%)
Other	6 793	2 726	40.1%	2 132	31.4%	4 858	71.5%	1 236	72.5%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	20 578	6 311	30.7%	7 422	36.1%	13 733	66.7%	4 713	57.5%
Capital Expenditure	11 048	2 820	25.5%	2 770	25.1%	5 590	50.6%	1 662	66.7%
<b>Total</b>	<b>31 627</b>	<b>9 131</b>	<b>28.9%</b>	<b>10 192</b>	<b>32.2%</b>	<b>19 323</b>	<b>61.1%</b>	<b>6 374</b>	<b>59.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>31 627</b>	<b>10 824</b>	<b>34.2%</b>	<b>10 145</b>	<b>32.1%</b>	<b>20 970</b>	<b>66.3%</b>	<b>9 055</b>	<b>12.0%</b>
External loans	5 500	1 571	28.6%	319	5.8%	1 890	34.4%	-	-
Grants and subsidies	9 646	6 363	66.0%	4 996	51.8%	11 359	117.8%	3 214	55.4%
Investments redeemed	-	-	-	305	-	305	-	2 400	(87.3%)
Statutory receipts (including VAT)	-	-	-	1 424	-	1 424	-	-	-
Other receipts	16 481	2 890	17.5%	3 101	18.8%	5 991	36.4%	3 442	(9.9%)
<b>Payments</b>	<b>31 627</b>	<b>7 564</b>	<b>23.9%</b>	<b>10 192</b>	<b>32.2%</b>	<b>17 756</b>	<b>56.1%</b>	<b>6 454</b>	<b>57.9%</b>
Salaries, wages and allowances	7 724	1 700	22.0%	2 375	30.7%	4 074	52.8%	1 707	39.1%
Cash and creditor payments	4 793	410	8.6%	1 215	25.3%	1 625	33.9%	1 139	6.7%
Capital payments	11 048	1 248	11.3%	2 770	25.1%	4 019	36.4%	1 742	59.0%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	83	-	83	-	166	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	8 062	4 123	51.1%	3 749	46.5%	7 872	97.6%	1 867	100.8%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>1 870</b>	<b>237</b>	<b>12.7%</b>	<b>301</b>	<b>16.1%</b>	<b>538</b>	<b>28.8%</b>	<b>373</b>	<b>(19.3%)</b>
Service charges	1 745	235	13.5%	298	17.1%	533	30.6%	373	(20.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	125	2	1.5%	3	2.4%	5	3.8%	-	-
<b>Operating Expenditure</b>	<b>1 505</b>	<b>213</b>	<b>14.2%</b>	<b>345</b>	<b>23.0%</b>	<b>559</b>	<b>37.1%</b>	<b>225</b>	<b>53.3%</b>
Employee related costs	402	109	27.1%	119	29.5%	228	56.6%	53	124.5%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	437	44	10.0%	134	30.7%	178	40.8%	68	97.1%
Bulk purchases	120	-	-	15	12.3%	15	12.3%	-	-
Other expenditure	545	61	11.1%	77	14.2%	138	25.4%	104	(26.0%)
<b>Surplus/(Deficit)</b>	<b>365</b>	<b>24</b>		<b>(44)</b>		<b>(21)</b>		<b>148</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>7 694</b>	<b>358</b>	<b>4.6%</b>	<b>642</b>	<b>8.4%</b>	<b>1 000</b>	<b>13.0%</b>	<b>795</b>	<b>(19.2%)</b>
Service charges	3 792	354	9.3%	566	14.9%	920	24.3%	784	(27.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	3 902	4	0.1%	76	2.0%	80	2.1%	11	590.9%
<b>Operating Expenditure</b>	<b>7 186</b>	<b>812</b>	<b>11.3%</b>	<b>976</b>	<b>13.6%</b>	<b>1 788</b>	<b>24.9%</b>	<b>506</b>	<b>92.9%</b>
Employee related costs	232	122	52.4%	120	51.6%	241	104.0%	119	0.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	467	68	14.7%	343	73.5%	412	88.2%	53	547.2%
Bulk purchases	2 165	572	26.4%	537	24.8%	1 109	51.2%	319	68.3%
Other expenditure	4 322	50	1.2%	(24)	(0.6%)	26	0.6%	14	(271.4%)
<b>Surplus/(Deficit)</b>	<b>508</b>	<b>(454)</b>		<b>(334)</b>		<b>(788)</b>		<b>289</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	150	4.0%	89	2.4%	68	1.8%	3 434	91.8%	3 742	25.7%
Electricity	286	16.5%	102	5.9%	45	2.6%	1 298	75.0%	1 730	11.9%
Property Rates	59	2.6%	35	1.5%	33	1.4%	2 159	94.4%	2 286	15.7%
Other	223	3.3%	137	2.0%	126	1.8%	6 329	92.9%	6 815	46.8%
<b>Total</b>	<b>718</b>	<b>4.9%</b>	<b>362</b>	<b>2.5%</b>	<b>272</b>	<b>1.9%</b>	<b>13 220</b>	<b>90.7%</b>	<b>14 573</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	353	41.7%	490	58.0%	2	0.3%	-	-	845	63.4%
Auditor-General	165	33.7%	324	66.3%	-	-	-	-	489	36.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>517</b>	<b>38.8%</b>	<b>814</b>	<b>61.1%</b>	<b>2</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>	<b>1 334</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	O H Barnard	053 203 0005
Financial Manager	G Nieuwenhuizen	053 203 0005

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Northern Cape: Siyathemba(NC077)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	31 908	10 775	33.8%	5 930	18.6%	16 705	52.4%	5 579	6.3%
Property rates	5 111	3 986	78.0%	-	-	3 986	78.0%	(74)	(100.0%)
Service charges	13 248	3 357	25.3%	3 285	24.8%	6 642	50.1%	3 256	0.9%
Other own revenue	13 549	3 433	25.3%	2 645	19.5%	6 078	44.9%	2 398	10.3%
<b>Operating Expenditure</b>	<b>31 908</b>	<b>6 724</b>	<b>21.1%</b>	<b>5 894</b>	<b>18.5%</b>	<b>12 618</b>	<b>39.5%</b>	<b>6 088</b>	<b>(3.2%)</b>
Employee related costs	15 100	3 334	22.1%	3 359	22.2%	6 692	44.3%	2 834	18.5%
Provision for working capital	154	-	-	-	-	-	-	572	(100.0%)
Repairs and maintenance	2 419	443	18.3%	538	22.2%	981	40.6%	338	59.2%
Bulk purchases	3 372	719	21.3%	741	22.0%	1 461	43.3%	676	9.6%
Other expenditure	10 862	2 227	20.5%	1 256	11.6%	3 483	32.1%	1 668	(24.7%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>4 051</b>		<b>36</b>		<b>4 087</b>		<b>(509)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	9 300	2 101	22.6%	1 148	12.3%	3 248	34.9%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 427	890	13.8%	1 148	17.9%	2 038	31.7%	-	-
Other	2 873	1 211	42.1%	-	-	1 211	42.1%	-	-
<b>Capital Expenditure</b>	<b>9 300</b>	<b>2 101</b>	<b>22.6%</b>	<b>1 148</b>	<b>12.3%</b>	<b>3 248</b>	<b>34.9%</b>	<b>-</b>	<b>-</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	1 180	-	-	-	-	-	-	-	-
Housing	1 806	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	6 314	2 101	33.3%	1 148	18.2%	3 248	51.4%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	31 908	6 724	21.1%	5 894	18.5%	12 618	39.5%	6 088	(3.2%)
Capital Expenditure	9 300	2 101	22.6%	1 148	12.3%	3 248	34.9%	-	-
<b>Total</b>	<b>41 208</b>	<b>8 824</b>	<b>21.4%</b>	<b>7 042</b>	<b>17.1%</b>	<b>15 866</b>	<b>38.5%</b>	<b>6 088</b>	<b>15.7%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	31 908	11 199	35.1%	8 381	26.3%	19 580	61.4%	6 740	24.3%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 287	3 881	41.8%	2 650	28.5%	6 531	70.3%	2 110	25.6%
Investments redeemed	-	-	-	-	-	-	-	1 026	(100.0%)
Statutory receipts (including VAT)	-	211	-	63	-	274	-	-	-
Other receipts	22 621	7 107	31.4%	5 668	25.1%	12 775	56.5%	3 604	57.3%
<b>Payments</b>	<b>31 908</b>	<b>10 967</b>	<b>34.4%</b>	<b>7 520</b>	<b>23.6%</b>	<b>18 486</b>	<b>57.9%</b>	<b>6 701</b>	<b>12.2%</b>
Salaries, wages and allowances	15 100	3 882	25.7%	2 785	18.4%	6 667	44.2%	3 099	(10.1%)
Cash and creditor payments	5 792	3 117	53.8%	1 467	25.3%	4 584	79.1%	1 933	(24.1%)
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	447	(100.0%)
External loans repaid	1 517	336	22.2%	337	22.2%	673	44.4%	797	(57.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	9 499	3 632	38.2%	2 931	30.9%	6 563	69.1%	426	588.0%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	5 241	1 260	24.0%	1 296	24.7%	2 556	48.8%	1 278	1.4%
Service charges	4 183	910	21.8%	1 036	24.8%	1 946	46.5%	1 068	(3.0%)
Grants and subsidies	1 034	344	33.3%	258	25.0%	603	58.3%	209	23.4%
Other own revenue	25	5	20.9%	2	8.4%	7	29.3%	-	-
<b>Operating Expenditure</b>	<b>3 474</b>	<b>662</b>	<b>19.1%</b>	<b>756</b>	<b>21.8%</b>	<b>1 418</b>	<b>40.8%</b>	<b>661</b>	<b>14.4%</b>
Employee related costs	1 140	297	26.0%	329	28.8%	626	54.9%	269	22.3%
Provision for working capital	53	6	10.7%	(4)	(6.9%)	2	3.8%	-	-
Repairs and maintenance	245	29	11.8%	47	19.0%	75	30.8%	56	(16.1%)
Bulk purchases	120	-	-	66	54.6%	66	54.6%	-	-
Other expenditure	1 916	331	17.3%	319	16.6%	649	33.9%	336	(5.1%)
<b>Surplus/(Deficit)</b>	<b>1 767</b>	<b>598</b>		<b>540</b>		<b>1 138</b>		<b>617</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>5 113</b>	<b>1 459</b>	<b>28.5%</b>	<b>1 197</b>	<b>23.4%</b>	<b>2 656</b>	<b>52.0%</b>	<b>1 202</b>	<b>(0.4%)</b>
Service charges	4 449	1 251	28.1%	1 049	23.6%	2 300	51.7%	1 057	(0.8%)
Grants and subsidies	583	194	33.2%	145	24.9%	339	58.1%	145	-
Other own revenue	81	14	17.1%	3	4.2%	17	21.3%	-	-
<b>Operating Expenditure</b>	<b>5 318</b>	<b>966</b>	<b>18.2%</b>	<b>889</b>	<b>16.7%</b>	<b>1 855</b>	<b>34.9%</b>	<b>971</b>	<b>(8.4%)</b>
Employee related costs	564	94	16.7%	115	20.4%	209	37.1%	95	21.1%
Provision for working capital	157	38	24.1%	(14)	(9.2%)	23	14.9%	-	-
Repairs and maintenance	326	20	6.1%	17	5.3%	37	11.4%	28	(39.3%)
Bulk purchases	3 252	719	22.1%	676	20.8%	1 395	42.9%	676	-
Other expenditure	1 019	95	9.3%	95	9.4%	190	18.7%	172	(44.8%)
<b>Surplus/(Deficit)</b>	<b>(205)</b>	<b>493</b>		<b>308</b>		<b>801</b>		<b>231</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	278	10.1%	161	5.8%	103	3.7%	2 218	80.4%	2 761	23.8%
Electricity	318	68.9%	100	21.7%	4	0.8%	40	8.6%	461	4.0%
Property Rates	229	4.5%	132	2.6%	98	1.9%	4 639	91.0%	5 098	43.9%
Other	319	9.7%	173	5.2%	156	4.7%	2 655	80.4%	3 303	28.4%
<b>Total</b>	<b>1 144</b>	<b>9.8%</b>	<b>567</b>	<b>4.9%</b>	<b>360</b>	<b>3.1%</b>	<b>9 551</b>	<b>82.2%</b>	<b>11 623</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	248	100.0%	-	-	-	-	-	-	248	16.4%
Bulk Water	9	100.0%	-	-	-	-	-	-	9	0.6%
PAYE deductions	110	100.0%	-	-	-	-	-	-	110	7.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	195	100.0%	-	-	-	-	-	-	195	12.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	392	68.3%	91	15.9%	-	-	91	15.8%	574	38.0%
Auditor-General	75	19.9%	-	-	-	-	300	80.1%	375	24.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 029</b>	<b>68.1%</b>	<b>91</b>	<b>6.0%</b>	<b>-</b>	<b>-</b>	<b>391</b>	<b>25.9%</b>	<b>1 511</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G J Bessies	053 353 5300
Financial Manager	J J Badenhorst	053 353 5301

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Northern Cape: Siyancuma(NC078)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	38 151	11 851	31.1%	13 890	36.4%	25 741	67.5%	7 010	98.1%
Property rates	4 461	1 106	24.8%	906	20.3%	2 012	45.1%	-	-
Service charges	22 941	3 883	16.9%	2 674	11.7%	6 558	28.6%	4 488	(40.4%)
Other own revenue	10 749	6 861	63.8%	10 310	95.9%	17 171	159.7%	2 522	308.8%
<b>Operating Expenditure</b>	<b>38 151</b>	<b>8 316</b>	<b>21.8%</b>	<b>7 493</b>	<b>19.6%</b>	<b>15 810</b>	<b>41.4%</b>	<b>8 741</b>	<b>(14.3%)</b>
Employee related costs	18 745	4 410	23.5%	3 727	19.9%	8 137	43.4%	4 741	(21.4%)
Provision for working capital	6 274	42	0.7%	-	-	42	0.7%	-	-
Repairs and maintenance	2 134	221	10.4%	308	14.4%	529	24.8%	272	13.2%
Bulk purchases	5 337	1 776	33.3%	1 811	33.9%	3 587	67.2%	1 373	31.9%
Other expenditure	5 661	1 868	33.0%	1 648	29.1%	3 516	62.1%	2 355	(30.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>3 535</b>		<b>6 397</b>		<b>9 931</b>		<b>(1 731)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	17 317	3 661	21.1%	9 400	54.3%	13 061	75.4%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	17 317	3 661	21.1%	9 400	54.3%	13 061	75.4%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>17 317</b>	<b>3 661</b>	<b>21.1%</b>	<b>9 400</b>	<b>54.3%</b>	<b>13 061</b>	<b>75.4%</b>	<b>-</b>	<b>-</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	17 317	3 661	21.1%	9 400	54.3%	13 061	75.4%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	38 151	8 316	21.8%	7 493	19.6%	15 810	41.4%	8 741	(14.3%)
Capital Expenditure	17 317	3 661	21.1%	9 400	54.3%	13 061	75.4%	-	-
<b>Total</b>	<b>55 468</b>	<b>11 977</b>	<b>21.6%</b>	<b>16 893</b>	<b>30.5%</b>	<b>28 871</b>	<b>52.0%</b>	<b>8 741</b>	<b>93.3%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	38 151	12 549	32.9%	7 054	18.5%	19 602	51.4%	7 313	(3.5%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 056	4 145	34.4%	3 109	25.8%	7 253	60.2%	2 691	15.5%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	26 095	8 404	32.2%	3 945	15.1%	12 349	47.3%	4 622	(14.6%)
<b>Payments</b>	<b>38 151</b>	<b>8 316</b>	<b>21.8%</b>	<b>7 493</b>	<b>19.6%</b>	<b>15 810</b>	<b>41.4%</b>	<b>8 289</b>	<b>(9.6%)</b>
Salaries, wages and allowances	18 745	4 410	23.5%	3 727	19.9%	8 137	43.4%	4 782	(22.1%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	1 222	530	43.4%	396	32.4%	926	75.8%	451	(12.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	18 184	3 376	18.6%	3 370	18.5%	6 746	37.1%	3 056	10.3%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	7 171	722	10.1%	580	8.1%	1 303	18.2%	1 027	(43.5%)
Service charges	7 164	721	10.1%	580	8.1%	1 301	18.2%	1 020	(43.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	7	1	18.2%	1	8.3%	2	26.5%	7	(85.7%)
<b>Operating Expenditure</b>	<b>1 382</b>	<b>337</b>	<b>24.4%</b>	<b>290</b>	<b>21.0%</b>	<b>627</b>	<b>45.4%</b>	<b>336</b>	<b>(13.7%)</b>
Employee related costs	754	185	24.5%	139	18.4%	324	42.9%	172	(19.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	128	6	4.6%	4	3.5%	10	8.1%	23	(82.6%)
Bulk purchases	92	58	63.7%	57	62.6%	116	126.3%	31	83.9%
Other expenditure	407	88	21.7%	89	21.9%	178	43.6%	109	(18.3%)
<b>Surplus/(Deficit)</b>	<b>5 789</b>	<b>385</b>		<b>290</b>		<b>676</b>		<b>691</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>11 424</b>	<b>2 619</b>	<b>22.9%</b>	<b>1 691</b>	<b>14.8%</b>	<b>4 310</b>	<b>37.7%</b>	<b>2 548</b>	<b>(33.6%)</b>
Service charges	11 310	2 609	23.1%	1 681	14.9%	4 289	37.9%	2 514	(33.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	114	10	8.8%	11	9.5%	21	18.3%	33	(66.7%)
<b>Operating Expenditure</b>	<b>8 036</b>	<b>2 199</b>	<b>27.4%</b>	<b>2 247</b>	<b>28.0%</b>	<b>4 447</b>	<b>55.3%</b>	<b>2 053</b>	<b>9.4%</b>
Employee related costs	1 444	370	25.6%	283	19.6%	653	45.2%	367	(22.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	541	67	12.4%	11	2.1%	79	14.6%	181	(93.9%)
Bulk purchases	5 246	1 617	30.8%	1 754	33.4%	3 370	64.2%	1 323	32.6%
Other expenditure	805	145	18.0%	199	24.8%	345	42.8%	182	9.3%
<b>Surplus/(Deficit)</b>	<b>3 388</b>	<b>420</b>		<b>(556)</b>		<b>(137)</b>		<b>495</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	393	5.9%	159	2.4%	162	2.5%	5 887	89.2%	6 601	100.0%
Electricity	252	25.0%	59	5.8%	37	3.7%	663	65.6%	1 011	100.0%
Property Rates	108	41.1%	51	19.2%	48	18.1%	57	21.6%	264	100.0%
Other	213	2.2%	96	1.0%	151	1.5%	9 362	95.3%	9 822	100.0%
<b>Total</b>	<b>966</b>	<b>5.5%</b>	<b>365</b>	<b>2.1%</b>	<b>398</b>	<b>2.2%</b>	<b>15 969</b>	<b>90.2%</b>	<b>17 698</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	M Mogale	053 298 1810
Financial Manager	D Kruger	053 298 1810

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Northern Cape: Karoo(DC7)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	51 489	5 380	10.4%	12 856	25.0%	18 236	35.4%	4 446	189.2%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	51 489	5 380	10.4%	12 856	25.0%	18 236	35.4%	4 446	189.2%
<b>Operating Expenditure</b>	51 489	9 635	18.7%	12 330	23.9%	21 965	42.7%	6 449	91.2%
Employee related costs	15 980	4 168	26.1%	6 687	41.8%	10 855	67.9%	3 698	80.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	637	81	12.7%	242	38.0%	323	50.6%	172	40.7%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	34 872	5 387	15.4%	5 401	15.5%	10 788	30.9%	2 578	109.5%
<b>Surplus/(Deficit)</b>	-	(4 255)		526		(3 729)		(2 003)	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	11 503	147	1.3%	8	0.1%	155	1.3%	7	14.3%
External loans	5 000	-	-	-	-	-	-	-	-
Internal contributions	6 000	110	1.8%	-	-	110	1.8%	-	-
Grants and subsidies	300	-	-	-	-	-	-	7	(100.0%)
Other	203	37	18.4%	8	3.8%	45	22.2%	-	-
<b>Capital Expenditure</b>	11 503	147	1.3%	8	0.1%	155	1.3%	7	14.3%
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	11 503	147	1.3%	8	0.1%	155	1.3%	7	14.3%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	51 489	9 635	18.7%	12 330	23.9%	21 965	42.7%	6 449	91.2%
Capital Expenditure	11 503	147	1.3%	8	0.1%	155	1.3%	7	14.3%
<b>Total</b>	62 992	9 783	15.5%	12 338	19.6%	22 120	35.1%	6 456	91.1%

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	62 992	26 371	41.9%	35 332	56.1%	61 703	98.0%	27 467	28.6%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	47 765	4 717	9.9%	10 798	22.6%	15 516	32.5%	4 162	159.4%
Investments redeemed	-	9 578	-	9 219	-	18 798	-	7 170	28.6%
Statutory receipts (including VAT)	-	1 575	-	840	-	2 416	-	1 041	(19.3%)
Other receipts	15 227	10 500	69.0%	14 474	95.1%	24 974	164.0%	15 094	(4.1%)
<b>Payments</b>	62 992	26 551	42.1%	30 070	47.7%	56 621	89.9%	27 337	10.0%
Salaries, wages and allowances	15 980	4 168	26.1%	6 687	41.8%	10 855	67.9%	3 698	80.8%
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	11 503	147	1.3%	8	0.1%	155	1.3%	7	14.3%
Investments made	-	3 248	-	6 829	-	10 077	-	7 215	(5.3%)
External loans repaid	-	-	-	-	-	-	-	108	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	35 509	18 987	53.5%	16 546	46.6%	35 533	100.1%	16 308	1.5%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	465	100.0%	465	100.0%
<b>Total</b>	-	-	-	-	-	-	465	100.0%	465	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Z Saul	053 631 0891
Financial Manager	B F James	053 631 0891

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Northern Cape: Mier(NC081)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	8 062	2 610	32.4%	2 925	36.3%	5 535	68.7%	517	465.8%
Property rates	705	121	17.1%	178	25.2%	299	42.4%	168	6.0%
Service charges	1 531	196	12.8%	468	30.6%	664	43.3%	304	53.9%
Other own revenue	5 826	2 293	39.4%	2 279	39.1%	4 572	78.5%	45	4964.4%
<b>Operating Expenditure</b>	<b>8 615</b>	<b>1 829</b>	<b>21.2%</b>	<b>2 293</b>	<b>26.6%</b>	<b>4 122</b>	<b>21.2%</b>	<b>2 443</b>	<b>(6.1%)</b>
Employee related costs	4 030	879	21.8%	913	22.7%	1 792	21.8%	782	16.8%
Provision for working capital	473	-	-	40	8.5%	40	-	-	-
Repairs and maintenance	671	52	7.7%	95	14.2%	147	7.7%	39	143.6%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	3 441	898	26.1%	1 245	36.2%	2 143	26.1%	1 621	(23.2%)
<b>Surplus/(Deficit)</b>	<b>(553)</b>	<b>781</b>		<b>632</b>		<b>1 413</b>		<b>(1 926)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	6 501	277	4.3%	1 116	8.9%	1 393	13.1%	-	-
External loans	1 560	88	5.6%	155	9.9%	243	7.2%	-	-
Internal contributions	160	-	-	13	8.1%	13	-	-	-
Grants and subsidies	1 418	189	13.4%	668	47.1%	857	13.3%	-	-
Other	3 363	-	-	280	8.3%	-	16.4%	-	-
<b>Capital Expenditure</b>	<b>6 501</b>	<b>277</b>	<b>4.3%</b>	<b>1 117</b>	<b>8.9%</b>	<b>1 394</b>	<b>13.1%</b>	<b>-</b>	<b>-</b>
Water	1 560	88	5.6%	155	-	243	15.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	4 941	189	3.8%	962	-	1 151	23.3%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	8 615	1 829	21.2%	2 293	26.6%	4 122	47.8%	2 443	(6.1%)
Capital Expenditure	6 501	277	4.3%	1 117	8.9%	1 394	21.4%	-	-
<b>Total</b>	<b>15 116</b>	<b>2 107</b>	<b>13.9%</b>	<b>3 410</b>	<b>22.5%</b>	<b>5 516</b>	<b>36.5%</b>	<b>2 443</b>	<b>39.6%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	16 278	3 682	22.6%	3 327	20.4%	7 009	43.0%	2 115	57.3%
External loans	1 560	88	5.6%	130	8.3%	218	14.0%	-	-
Grants and subsidies	9 451	2 045	21.6%	2 529	26.8%	4 574	48.4%	1 417	78.5%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	14	(100.0%)
Other receipts	5 267	1 549	29.4%	668	12.7%	2 217	42.1%	683	(2.2%)
<b>Payments</b>	<b>16 278</b>	<b>3 681</b>	<b>22.6%</b>	<b>2 722</b>	<b>16.7%</b>	<b>6 403</b>	<b>39.3%</b>	<b>2 294</b>	<b>18.7%</b>
Salaries, wages and allowances	4 709	1 065	22.6%	856	18.2%	1 921	40.8%	458	86.9%
Cash and creditor payments	-	-	-	-	-	-	-	87	(100.0%)
Capital payments	6 501	160	2.5%	929	14.3%	1 089	16.8%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	115	-	-	10	8.7%	10	8.7%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	642	(100.0%)
Other payments	4 952	2 456	49.6%	927	18.7%	3 383	68.3%	1 107	(16.3%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	1 715	111	6.5%	280	16.3%	391	22.8%	123	127.6%
Service charges	1 715	111	6.5%	280	16.3%	391	22.8%	123	127.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 161</b>	<b>169</b>	<b>14.5%</b>	<b>281</b>	<b>24.2%</b>	<b>450</b>	<b>3880.0%</b>	<b>354</b>	<b>(20.6%)</b>
Employee related costs	680	137	20.1%	152	22.4%	289	42.5%	114	33.3%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	214	5	2.2%	23	10.7%	28	13.1%	17	35.3%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	267	28	10.4%	106	39.7%	134	50.2%	223	(52.5%)
<b>Surplus/(Deficit)</b>	<b>554</b>	<b>(58)</b>		<b>(1)</b>		<b>(58)</b>		<b>(231)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	53	291.6%	44	246.3%	48	267.1%	1 656	9194.9%	1 801	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	22	147.8%	32	219.0%	34	227.8%	1 395	9405.5%	1 483	100.0%
Other	49		76		31		2 459		2 615	100.0%
		2		3		3		92		
<b>Total</b>	<b>124</b>	<b>2.1%</b>	<b>152</b>	<b>2.6%</b>	<b>113</b>	<b>2.7%</b>	<b>5 510</b>	<b>92.6%</b>	<b>5 899</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	C Philander	054 531 0930
Financial Manager	J Mlenies	054 531 0930

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Northern Cape: !Kai! Garib(NC082)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>60 233</b>	<b>13 404</b>	<b>22.3%</b>	<b>20 741</b>	<b>34.4%</b>	<b>34 145</b>	<b>56.7%</b>	<b>13 134</b>	<b>57.9%</b>
Property rates	3 780	2 207	58.4%	388	10.3%	2 595	68.6%	409	(5.1%)
Service charges	31 319	8 215	26.2%	7 580	24.2%	15 795	50.4%	6 546	15.8%
Other own revenue	25 133	2 981	11.9%	12 774	50.8%	15 755	62.7%	6 179	106.7%
<b>Operating Expenditure</b>	<b>60 233</b>	<b>13 091</b>	<b>21.7%</b>	<b>16 844</b>	<b>28.0%</b>	<b>29 935</b>	<b>49.7%</b>	<b>12 233</b>	<b>37.7%</b>
Employee related costs	25 881	5 906	22.8%	7 217	27.9%	13 123	50.7%	6 265	15.2%
Provision for working capital	2 068	517	25.0%	517	25.0%	1 034	50.0%	634	(18.5%)
Repairs and maintenance	3 272	385	11.8%	885	27.1%	1 271	38.8%	765	15.7%
Bulk purchases	9 997	3 017	30.2%	2 974	29.7%	5 990	59.9%	2 165	37.4%
Other expenditure	19 015	3 266	17.2%	5 250	27.6%	8 517	44.8%	2 404	118.4%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>313</b>		<b>3 897</b>		<b>4 210</b>		<b>901</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>24 243</b>	<b>633</b>	<b>2.6%</b>	<b>2 765</b>	<b>11.4%</b>	<b>3 398</b>	<b>14.0%</b>	<b>4 693</b>	<b>(41.1%)</b>
External loans	675	-	-	20	3.0%	20	3.0%	2 753	(99.3%)
Internal contributions	1 550	-	-	-	-	-	-	15	(100.0%)
Grants and subsidies	22 018	633	2.9%	2 745	12.5%	3 378	15.3%	1 925	42.6%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>24 243</b>	<b>633</b>	<b>2.6%</b>	<b>2 765</b>	<b>11.4%</b>	<b>3 398</b>	<b>14.0%</b>	<b>4 693</b>	<b>(41.1%)</b>
Water	4 128	98	2.4%	940	22.8%	1 038	25.2%	938	0.2%
Electricity	1 911	56	2.9%	708	37.0%	764	40.0%	69	926.1%
Housing	2 408	-	-	879	36.5%	879	36.5%	313	180.8%
Roads, pavements, bridges and storm water	600	-	-	201	33.4%	201	33.4%	12	1575.0%
Other	15 196	478	3.1%	38	0.2%	516	3.4%	3 361	(98.9%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	60 233	13 091	21.7%	16 844	28.0%	29 935	49.7%	12 233	37.7%
Capital Expenditure	24 243	633	2.6%	2 765	11.4%	3 398	14.0%	4 693	(41.1%)
<b>Total</b>	<b>84 476</b>	<b>13 724</b>	<b>16.2%</b>	<b>19 609</b>	<b>23.2%</b>	<b>33 333</b>	<b>39.5%</b>	<b>16 926</b>	<b>15.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>9 203</b>	<b>2 380</b>	<b>25.9%</b>	<b>1 991</b>	<b>21.6%</b>	<b>4 371</b>	<b>47.5%</b>	<b>2 049</b>	<b>(2.8%)</b>
Service charges	5 773	1 241	21.5%	1 145	19.8%	2 386	41.3%	1 327	(13.7%)
Grants and subsidies	3 397	1 132	33.3%	840	24.7%	1 972	58.1%	712	18.0%
Other own revenue	32	7	21.8%	6	18.9%	13	40.6%	10	(40.0%)
<b>Operating Expenditure</b>	<b>7 880</b>	<b>1 648</b>	<b>20.9%</b>	<b>2 981</b>	<b>37.8%</b>	<b>4 629</b>	<b>58.7%</b>	<b>2 303</b>	<b>29.4%</b>
Employee related costs	2 234	631	28.2%	765	34.2%	1 395	62.5%	643	19.0%
Provision for working capital	246	87	35.1%	87	35.1%	173	70.3%	80	8.7%
Repairs and maintenance	529	55	10.4%	153	28.9%	208	39.3%	120	27.5%
Bulk purchases	650	3	0.4%	334	51.3%	336	51.7%	2	16600.0%
Other expenditure	4 221	873	20.7%	1 643	38.9%	2 516	59.6%	1 457	12.8%
<b>Surplus/(Deficit)</b>	<b>1 323</b>	<b>732</b>		<b>(990)</b>		<b>(258)</b>		<b>(254)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>19 702</b>	<b>6 133</b>	<b>31.1%</b>	<b>4 769</b>	<b>24.2%</b>	<b>10 902</b>	<b>55.3%</b>	<b>4 013</b>	<b>18.8%</b>
Service charges	19 562	6 106	31.2%	4 730	24.2%	10 836	55.4%	3 969	19.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	140	27	19.3%	39	27.8%	66	47.1%	44	(11.4%)
<b>Operating Expenditure</b>	<b>18 947</b>	<b>4 979</b>	<b>26.3%</b>	<b>5 827</b>	<b>30.8%</b>	<b>10 806</b>	<b>57.0%</b>	<b>4 733</b>	<b>23.1%</b>
Employee related costs	2 559	588	23.0%	724	28.3%	1 312	51.3%	570	27.0%
Provision for working capital	1 774	293	16.5%	293	16.5%	587	33.1%	299	(2.0%)
Repairs and maintenance	1 078	143	13.2%	657	60.9%	799	74.2%	270	143.3%
Bulk purchases	9 347	3 016	32.3%	2 638	28.2%	5 654	60.5%	2 163	22.0%
Other expenditure	4 190	939	22.4%	1 515	36.2%	2 454	58.6%	1 431	5.9%
<b>Surplus/(Deficit)</b>	<b>755</b>	<b>1 154</b>		<b>(1 058)</b>		<b>96</b>		<b>(720)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	470	11.2%	403	9.6%	296	7.1%	3 025	72.1%	4 195	19.8%
Electricity	3 013	61.6%	2 848	58.2%	2 781	56.9%	(3 752)	(76.7%)	4 890	23.1%
Property Rates	203	6.2%	178	5.5%	162	5.0%	2 719	83.4%	3 262	15.4%
Other	482	5.5%	342	3.9%	396	4.5%	7 606	86.2%	8 825	41.7%
<b>Total</b>	<b>4 168</b>	<b>19.7%</b>	<b>3 771</b>	<b>17.8%</b>	<b>3 634</b>	<b>17.2%</b>	<b>9 598</b>	<b>45.3%</b>	<b>21 170</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	193	50.5%	129	33.8%	29	7.7%	31	8.0%	382	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>193</b>	<b>50.5%</b>	<b>129</b>	<b>33.8%</b>	<b>29</b>	<b>7.7%</b>	<b>31</b>	<b>8.0%</b>	<b>382</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B Brand	054 431 6300
Financial Manager	J A Truter	054 431 6300

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Northern Cape: //Khara Hais(NC083)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>255 612</b>	<b>52 928</b>	<b>20.7%</b>	<b>42 008</b>	<b>16.4%</b>	<b>94 936</b>	<b>37.1%</b>	<b>47 248</b>	<b>(11.1%)</b>
Property rates	28 010	9 930	35.5%	6 683	23.9%	16 613	59.3%	6 529	2.4%
Service charges	122 208	27 887	22.8%	28 829	23.6%	56 717	46.4%	25 922	11.2%
Other own revenue	105 394	15 110	14.3%	6 496	6.2%	21 606	20.5%	14 797	(56.1%)
<b>Operating Expenditure</b>	<b>255 612</b>	<b>45 984</b>	<b>18.0%</b>	<b>50 432</b>	<b>19.7%</b>	<b>96 417</b>	<b>37.7%</b>	<b>44 663</b>	<b>12.9%</b>
Employee related costs	96 089	18 711	19.5%	22 876	23.8%	41 587	43.3%	21 089	8.5%
Provision for working capital	1 952	304	15.6%	342	17.5%	646	33.1%	942	(63.7%)
Repairs and maintenance	13 496	1 042	7.7%	2 697	20.0%	3 739	27.7%	2 692	0.2%
Bulk purchases	35 632	12 315	34.6%	9 640	27.1%	21 955	61.6%	6 501	48.3%
Other expenditure	108 443	13 613	12.6%	14 877	13.7%	28 490	26.3%	13 439	10.7%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>6 944</b>		<b>(8 424)</b>		<b>(1 481)</b>		<b>2 585</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>98 015</b>	<b>56 728</b>	<b>57.9%</b>	<b>55 522</b>	<b>56.6%</b>	<b>112 250</b>	<b>114.5%</b>	<b>48 072</b>	<b>15.5%</b>
External loans	66 505	-	-	-	-	-	-	-	-
Internal contributions	4 061	44 112	1086.2%	42 008	1034.4%	86 120	2120.7%	40 437	3.9%
Grants and subsidies	27 449	12 615	46.0%	13 514	49.2%	26 130	95.2%	7 635	77.0%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>98 015</b>	<b>8 510</b>	<b>8.7%</b>	<b>17 490</b>	<b>17.8%</b>	<b>26 000</b>	<b>26.5%</b>	<b>10 436</b>	<b>67.6%</b>
Water	26 452	1 290	4.9%	2 293	8.7%	3 583	13.5%	691	231.8%
Electricity	12 291	896	7.3%	501	4.1%	1 397	11.4%	2 400	(79.1%)
Housing	-	-	-	-	-	-	-	883	(100.0%)
Roads, pavements, bridges and storm water	9 682	1 155	11.9%	487	5.0%	1 642	17.0%	1 106	(56.0%)
Other	49 590	5 170	10.4%	14 209	28.7%	19 378	39.1%	5 357	165.2%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	255 612	45 984	18.0%	50 432	19.7%	96 417	37.7%	44 663	12.9%
Capital Expenditure	98 015	8 510	8.7%	17 490	17.8%	26 000	26.5%	10 436	67.6%
<b>Total</b>	<b>353 627</b>	<b>54 495</b>	<b>15.4%</b>	<b>67 922</b>	<b>19.2%</b>	<b>122 417</b>	<b>34.6%</b>	<b>55 099</b>	<b>23.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>255 612</b>	<b>51 923</b>	<b>20.3%</b>	<b>45 192</b>	<b>17.7%</b>	<b>97 114</b>	<b>38.0%</b>	<b>42 190</b>	<b>7.1%</b>
External loans	66 505	-	-	-	-	-	-	-	-
Grants and subsidies	27 449	12 615	46.0%	13 092	47.7%	25 707	93.7%	7 635	71.5%
Investments redeemed	-	-	-	-	-	-	-	10 994	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	161 658	39 307	24.3%	32 100	19.9%	71 407	44.2%	23 562	36.2%
<b>Payments</b>	<b>255 612</b>	<b>45 984</b>	<b>18.0%</b>	<b>46 535</b>	<b>18.2%</b>	<b>92 520</b>	<b>36.2%</b>	<b>42 372</b>	<b>9.8%</b>
Salaries, wages and allowances	96 089	18 711	19.5%	22 790	23.7%	41 501	43.2%	21 620	5.4%
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	98 015	8 510	8.7%	8 338	8.5%	16 848	17.2%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	61 508	18 763	30.5%	15 408	25.1%	34 171	55.6%	20 753	(25.8%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>26 545</b>	<b>5 347</b>	<b>20.1%</b>	<b>7 749</b>	<b>29.2%</b>	<b>13 097</b>	<b>49.3%</b>	<b>3 819</b>	<b>102.9%</b>
Service charges	26 373	5 347	20.3%	7 749	29.4%	13 096	49.7%	3 807	103.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	172	1	0.5%	-	0.2%	1	0.7%	13	(100.0%)
<b>Operating Expenditure</b>	<b>19 108</b>	<b>2 016</b>	<b>10.6%</b>	<b>2 754</b>	<b>14.4%</b>	<b>4 770</b>	<b>25.0%</b>	<b>2 205</b>	<b>24.9%</b>
Employee related costs	3 973	872	21.9%	1 068	26.9%	1 939	48.8%	932	14.6%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 042	104	10.0%	97	9.3%	200	19.2%	177	(45.2%)
Bulk purchases	1 353	61	4.5%	8	0.6%	69	5.1%	13	(38.5%)
Other expenditure	12 740	980	7.7%	1 582	12.4%	2 562	20.1%	1 083	46.1%
<b>Surplus/(Deficit)</b>	<b>7 437</b>	<b>3 331</b>		<b>4 995</b>		<b>8 327</b>		<b>1 614</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>72 078</b>	<b>16 498</b>	<b>22.9%</b>	<b>16 951</b>	<b>23.5%</b>	<b>33 449</b>	<b>46.4%</b>	<b>15 409</b>	<b>10.0%</b>
Service charges	69 868	16 469	23.6%	16 929	24.2%	33 398	47.8%	15 384	10.0%
Grants and subsidies	1 888	-	-	-	-	-	-	-	-
Other own revenue	322	29	9.0%	22	6.7%	50	15.7%	25	(12.0%)
<b>Operating Expenditure</b>	<b>48 431</b>	<b>14 573</b>	<b>30.1%</b>	<b>10 040</b>	<b>20.7%</b>	<b>24 613</b>	<b>50.8%</b>	<b>9 119</b>	<b>10.1%</b>
Employee related costs	3 067	813	26.5%	1 054	34.4%	1 867	60.9%	1 222	(13.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	695	95	13.7%	212	30.4%	307	44.1%	314	(32.5%)
Bulk purchases	34 250	12 254	35.8%	7 050	20.6%	19 303	56.4%	6 488	8.7%
Other expenditure	10 418	1 412	13.5%	1 724	16.6%	3 136	30.1%	1 096	57.3%
<b>Surplus/(Deficit)</b>	<b>23 647</b>	<b>1 925</b>		<b>6 911</b>		<b>8 836</b>		<b>6 290</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 332	44.5%	542	7.2%	136	1.8%	3 475	46.4%	7 486	21.3%
Electricity	4 284	74.4%	175	3.0%	100	1.7%	1 197	20.8%	5 757	16.4%
Property Rates	3 253	50.2%	232	3.6%	117	1.8%	2 877	44.4%	6 479	18.4%
Other	6 043	39.0%	823	5.3%	470	3.0%	8 142	52.6%	15 477	44.0%
<b>Total</b>	<b>16 912</b>	<b>48.0%</b>	<b>1 773</b>	<b>5.0%</b>	<b>823</b>	<b>2.3%</b>	<b>15 691</b>	<b>44.6%</b>	<b>35 199</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 758	100.0%	-	-	-	-	-	-	2 758	50.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	524	100.0%	-	-	-	-	-	-	524	9.6%
VAT (output less input)	(2)	100.0%	-	-	-	-	-	-	(2)	-
Pensions / Retirement	698	100.0%	-	-	-	-	-	-	698	12.7%
Loan repayments	1 154	100.0%	-	-	-	-	-	-	1 154	21.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	344	100.0%	-	-	-	-	-	-	344	6.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 476</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 476</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	E Ntoba	054 332 5911*2100
Financial Manager	T J Mohutsiwa	054 332 5911*2125

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Northern Cape: !Kheis(NC084)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>13 289</b>	<b>3 474</b>	<b>26.1%</b>	<b>2 896</b>	<b>21.8%</b>	<b>6 370</b>	<b>47.9%</b>	<b>3 595</b>	<b>(19.4%)</b>
Property rates	440	360	81.9%	24 218	5.5%	385	87.4%	48	50354.2%
Service charges	5 036	1 095	21.8%	1 259	25.0%	2 354	46.7%	1 004	25.4%
Other own revenue	7 813	2 019	25.8%	1 612	20.6%	3 631	46.5%	2 543	(36.6%)
<b>Operating Expenditure</b>	<b>13 288</b>	<b>2 667</b>	<b>20.1%</b>	<b>2 876</b>	<b>21.6%</b>	<b>5 544</b>	<b>41.7%</b>	<b>3 639</b>	<b>(21.0%)</b>
Employee related costs	5 843	1 374	23.5%	1 482	25.4%	2 856	48.9%	1 192	24.3%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	699	127	18.2%	3	0.4%	131	18.7%	245	(98.8%)
Bulk purchases	223	87	38.9%	55	23.6%	142	63.6%	125	(56.0%)
Other expenditure	6 523	1 080	16.6%	1 335	20.5%	2 415	37.0%	2 076	(35.7%)
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>807</b>		<b>20</b>		<b>807</b>		<b>(44)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>6 125</b>	<b>1 471</b>	<b>24.0%</b>	<b>549</b>	<b>18.8%</b>	<b>2 020</b>	<b>33.0%</b>	<b>158</b>	<b>247.5%</b>
External loans	1 800	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 925	1 471	50.3%	549	18.8%	2 020	69.1%	158	247.5%
Other	1 400	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>6 125</b>	<b>1 471</b>	<b>24.0%</b>	<b>549</b>	<b>8.9%</b>	<b>2 020</b>	<b>33.0%</b>	<b>260</b>	<b>111.2%</b>
Water	1 917	108	5.6%	542	28.3%	650	33.9%	(313)	(273.2%)
Electricity	-	-	-	-	-	-	-	-	-
Housing	2 808	160	5.7%	8	0.3%	168	6.0%	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	(127)	(100.0%)
Other	1 400	1 204	86.0%	-	-	1 204	86.0%	700	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	13 288	2 667	20.1%	2 876	21.6%	5 544	41.7%	3 639	(21.0%)
Capital Expenditure	6 125	1 471	24.0%	549	8.9%	2 020	33.0%	260	111.2%
<b>Total</b>	<b>19 413</b>	<b>4 139</b>	<b>21.3%</b>	<b>3 425</b>	<b>17.6%</b>	<b>7 564</b>	<b>39.0%</b>	<b>3 898</b>	<b>(12.1%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>-</b>	<b>4 448</b>	<b>-</b>	<b>4 582</b>	<b>-</b>	<b>9 030</b>	<b>-</b>	<b>4 690</b>	<b>(2.3%)</b>
External loans	-	160	-	-	-	160	-	-	-
Grants and subsidies	-	3 208	-	2 682	-	5 890	-	3 506	(23.5%)
Investments redeemed	-	200	-	545	-	745	-	400	36.3%
Statutory receipts (including VAT)	-	173	-	65	-	238	-	-	-
Other receipts	-	708	-	1 290	-	1 998	-	784	64.5%
<b>Payments</b>	<b>-</b>	<b>4 523</b>	<b>-</b>	<b>4 443</b>	<b>-</b>	<b>8 966</b>	<b>-</b>	<b>4 094</b>	<b>8.5%</b>
Salaries, wages and allowances	-	1 443	-	1 321	-	2 765	-	1 355	(2.5%)
Cash and creditor payments	-	934	-	2 060	-	3 749	-	1 183	74.1%
Capital payments	-	1 471	-	549	-	1 264	-	1 389	(60.5%)
Investments made	-	450	-	300	-	750	-	-	-
External loans repaid	-	94	-	94	-	187	-	20	370.0%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	132	-	118	-	250	-	147	(19.7%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>2 707</b>	<b>507</b>	<b>18.7%</b>	<b>698</b>	<b>25.8%</b>	<b>1 205</b>	<b>44.3%</b>	<b>529</b>	<b>31.9%</b>
Service charges	2 248	502	22.3%	698	31.0%	1 200	53.4%	474	47.3%
Grants and subsidies	300	-	-	-	-	-	-	-	-
Other own revenue	159	4	2.8%	1	0.6%	5	3.2%	55	(98.2%)
<b>Operating Expenditure</b>	<b>1 925</b>	<b>446</b>	<b>23.1%</b>	<b>422</b>	<b>21.9%</b>	<b>868</b>	<b>45.1%</b>	<b>531</b>	<b>(20.5%)</b>
Employee related costs	799	218	27.4%	197	24.7%	415	52.0%	193	2.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	116	17	14.7%	49	42.2%	66	57.0%	51	(3.9%)
Bulk purchases	223	87	38.9%	55	24.7%	142	63.6%	125	(56.0%)
Other expenditure	788	123	15.7%	121	15.4%	244	31.0%	161	(24.8%)
<b>Surplus/(Deficit)</b>	<b>782</b>	<b>61</b>		<b>276</b>		<b>61</b>		<b>(2)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	392	11.0%	166	4.9%	135	4.0%	2 716	79.7%	3 409	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	48	10.9%	26	5.9%	67	15.3%	298	68.0%	438	100.0%
Other	44	0.6%	106	1.5%	104	1.4%	7 042	96.5%	7 297	100.0%
<b>Total</b>	<b>484</b>	<b>4.3%</b>	<b>298</b>	<b>2.7%</b>	<b>306</b>	<b>2.7%</b>	<b>10 055</b>	<b>90.2%</b>	<b>11 143</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	27	10.8%	28	11.1%	28	11.2%	168	66.9%	251	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	5	62.3%	3	37.3%	7	100.0%
Trade Creditors	91	34.0%	72	27.2%	35	13.3%	66	24.9%	264	100.0%
Auditor-General	-	-	-	-	-	-	215	100.0%	215	100.0%
Other	18	18.0%	46	46.4%	-	-	35	35.5%	99	100.0%
<b>Total</b>	<b>136</b>	<b>16.3%</b>	<b>146</b>	<b>17.4%</b>	<b>68</b>	<b>8.1%</b>	<b>487</b>	<b>58.2%</b>	<b>836</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J MacKay	054 833 9500
Financial Manager	J Blom	054 833 9500

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

2. No cash flow budget return submitted to National Treasury.

**Northern Cape: Tsantsabane(NC085)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	39 809	8 444	21.2%	5 452	13.7%	13 896	34.9%	8 122	(32.9%)
Property rates	3 273	1 183	36.1%	585	17.9%	1 768	54.0%	507	15.4%
Service charges	23 391	3 421	14.6%	3 881	16.6%	7 302	31.2%	4 748	(18.3%)
Other own revenue	13 144	3 840	29.2%	986	7.5%	4 826	36.7%	2 868	(65.6%)
<b>Operating Expenditure</b>	<b>39 809</b>	<b>7 638</b>	<b>19.2%</b>	<b>11 070</b>	<b>27.8%</b>	<b>18 707</b>	<b>47.0%</b>	<b>8 886</b>	<b>24.6%</b>
Employee related costs	17 279	3 764	21.8%	4 340	25.1%	8 104	46.9%	4 032	7.6%
Provision for working capital	1 868	467	25.0%	467	25.0%	934	50.0%	463	0.9%
Repairs and maintenance	1 663	300	18.0%	435	26.2%	735	44.2%	316	37.7%
Bulk purchases	5 119	2 113	41.3%	1 224	23.9%	3 337	65.2%	1 187	3.1%
Other expenditure	13 881	994	7.2%	4 603	33.2%	5 597	40.3%	2 889	59.3%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>806</b>		<b>(5 618)</b>		<b>(4 811)</b>		<b>(764)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	18 019	4 817	26.7%	3 658	20.3%	8 475	47.0%	1 255	191.5%
External loans	2 858	369	12.9%	615	21.5%	984	34.4%	-	-
Internal contributions	197	-	-	-	-	-	-	19	(100.0%)
Grants and subsidies	14 964	4 448	29.7%	3 043	20.3%	7 491	50.1%	1 173	159.4%
Other	-	-	-	-	-	-	-	62	(100.0%)
<b>Capital Expenditure</b>	<b>18 019</b>	<b>4 817</b>	<b>26.7%</b>	<b>3 658</b>	<b>20.3%</b>	<b>8 475</b>	<b>47.0%</b>	<b>1 255</b>	<b>191.5%</b>
Water	1 551	636	41.0%	800	51.6%	1 436	92.6%	43	1760.5%
Electricity	1 407	207	14.7%	804	57.2%	1 011	71.8%	-	-
Housing	9 304	2 849	30.6%	1 604	17.2%	4 453	47.9%	214	649.5%
Roads, pavements, bridges and storm water	-	164	-	52	31.5%	52	31.5%	-	-
Other	5 594	1 126	20.1%	398	7.1%	1 524	27.2%	998	(60.1%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	39 809	7 638	19.2%	11 070	27.8%	18 707	47.0%	8 886	24.6%
Capital Expenditure	18 019	4 817	26.7%	3 658	20.3%	8 475	47.0%	1 255	191.5%
<b>Total</b>	<b>57 829</b>	<b>12 455</b>	<b>21.5%</b>	<b>14 728</b>	<b>25.5%</b>	<b>27 182</b>	<b>47.0%</b>	<b>10 140</b>	<b>45.2%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	57 829	16 246	28.1%	15 617	27.0%	31 863	55.1%	9 918	57.5%
External loans	2 858	851	29.8%	1 639	57.4%	2 490	87.1%	-	-
Grants and subsidies	26 860	8 657	32.2%	7 230	26.9%	15 887	59.1%	4 051	78.5%
Investments redeemed	197	450	228.4%	21	10.6%	471	239.1%	1 001	(97.9%)
Statutory receipts (including VAT)	-	369	-	-	-	369	-	-	-
Other receipts	27 913	5 919	21.2%	6 727	24.1%	12 647	45.3%	4 866	38.2%
<b>Payments</b>	<b>57 829</b>	<b>16 080</b>	<b>27.8%</b>	<b>14 258</b>	<b>24.7%</b>	<b>30 337</b>	<b>52.5%</b>	<b>10 171</b>	<b>40.2%</b>
Salaries, wages and allowances	17 279	3 764	21.8%	4 340	25.1%	8 104	46.9%	4 032	7.6%
Cash and creditor payments	20 288	6 399	31.5%	5 590	27.6%	11 990	59.1%	4 485	24.6%
Capital payments	18 019	4 817	26.7%	3 658	20.3%	8 475	47.0%	1 255	191.5%
Investments made	-	750	-	278	-	1 028	-	-	-
External loans repaid	2 243	349	15.6%	391	17.4%	740	33.0%	400	(2.3%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	4 730	1 005	21.2%	1 107	23.4%	2 111	44.6%	1 216	(9.0%)
Service charges	4 685	1 002	21.4%	1 102	23.5%	2 103	44.9%	1 212	(9.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	45	3	7.0%	5	10.7%	8	17.8%	4	25.0%
<b>Operating Expenditure</b>	<b>3 794</b>	<b>565</b>	<b>14.9%</b>	<b>1 014</b>	<b>26.7%</b>	<b>1 579</b>	<b>41.6%</b>	<b>640</b>	<b>58.4%</b>
Employee related costs	512	132	25.8%	132	25.8%	264	51.6%	128	3.1%
Provision for working capital	1 224	306	25.0%	306	25.0%	612	50.0%	252	21.4%
Repairs and maintenance	258	58	22.3%	57	21.9%	114	44.2%	58	(1.7%)
Bulk purchases	10	3	33.5%	3	32.2%	7	65.7%	2	50.0%
Other expenditure	1 790	66	3.7%	516	28.8%	582	32.5%	200	158.0%
<b>Surplus/(Deficit)</b>	<b>936</b>	<b>440</b>		<b>93</b>		<b>532</b>		<b>576</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>11 631</b>	<b>2 955</b>	<b>25.4%</b>	<b>2 683</b>	<b>23.1%</b>	<b>5 638</b>	<b>48.5%</b>	<b>2 689</b>	<b>(0.2%)</b>
Service charges	11 609	2 954	25.4%	2 682	23.1%	5 636	48.6%	2 689	(0.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	23	1	5.8%	-	1.9%	2	7.6%	-	-
<b>Operating Expenditure</b>	<b>8 391</b>	<b>2 431</b>	<b>29.0%</b>	<b>1 819</b>	<b>21.7%</b>	<b>4 250</b>	<b>50.7%</b>	<b>1 617</b>	<b>12.5%</b>
Employee related costs	558	127	22.7%	129	23.2%	256	45.9%	148	(12.8%)
Provision for working capital	103	26	25.0%	26	25.0%	51	50.0%	41	(36.6%)
Repairs and maintenance	433	95	22.0%	124	28.7%	219	50.7%	85	45.9%
Bulk purchases	4 953	2 060	41.6%	1 183	23.9%	3 244	65.5%	1 110	6.6%
Other expenditure	2 344	123	5.2%	357	15.2%	480	20.5%	232	53.9%
<b>Surplus/(Deficit)</b>	<b>3 240</b>	<b>524</b>		<b>864</b>		<b>1 388</b>		<b>1 072</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	3 324	9.5%	2 111	6.1%	883	2.5%	28 491	81.8%	34 809	100.0%
<b>Total</b>	<b>3 324</b>	<b>9.5%</b>	<b>2 111</b>	<b>6.1%</b>	<b>883</b>	<b>2.5%</b>	<b>28 491</b>	<b>81.8%</b>	<b>34 809</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	452	100.0%	-	-	-	-	-	-	452	22.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	153	100.0%	-	-	-	-	-	-	153	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	228	100.0%	-	-	-	-	-	-	228	11.2%
Loan repayments	134	100.0%	-	-	-	-	-	-	134	6.6%
Trade Creditors	236	50.8%	56	12.1%	4	0.9%	169	36.2%	466	22.7%
Auditor-General	328	100.0%	-	-	-	-	-	-	328	16.0%
Other	287	100.0%	-	-	-	-	-	-	287	14.0%
<b>Total</b>	<b>1 819</b>	<b>88.8%</b>	<b>56</b>	<b>2.8%</b>	<b>4</b>	<b>0.2%</b>	<b>169</b>	<b>8.2%</b>	<b>2 048</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C Ebersohn (acting)	053 313 0680
Financial Manager	J J Bernardo (acting)	053 313 0079

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Northern Cape: Kgatelopele(NC086)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	20 300	5 517	27.2%	5 350	26.4%	10 867	53.5%	-	-
Property rates	2 000	312	15.6%	349	17.5%	662	33.1%	-	-
Service charges	12 732	1 864	14.6%	2 291	18.0%	4 156	32.6%	-	-
Other own revenue	5 569	3 341	60.0%	2 709	48.6%	6 050	108.6%	-	-
<b>Operating Expenditure</b>	<b>20 300</b>	<b>9 715</b>	<b>47.9%</b>	<b>5 767</b>	<b>28.4%</b>	<b>15 482</b>	<b>76.3%</b>	<b>-</b>	<b>-</b>
Employee related costs	7 380	1 844	25.0%	2 159	29.3%	4 003	54.2%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 262	-	-	-	-	-	-	-	-
Bulk purchases	2 982	825	27.7%	973	32.6%	1 798	60.3%	-	-
Other expenditure	8 676	7 046	81.2%	2 635	30.4%	9 681	111.6%	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(4 198)</b>		<b>(417)</b>		<b>(4 615)</b>		<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	12 868	3 437	26.7%	3 176	24.7%	6 613	51.4%	-	-
External loans	2 004	-	-	1 864	93.0%	1 864	93.0%	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 864	3 437	31.6%	1 294	11.9%	4 731	43.6%	-	-
Other	-	-	-	18	-	18	-	-	-
<b>Capital Expenditure</b>	<b>12 868</b>	<b>2 122</b>	<b>16.5%</b>	<b>3 373</b>	<b>26.2%</b>	<b>5 495</b>	<b>42.7%</b>	<b>-</b>	<b>-</b>
Water	935	-	-	-	-	-	-	-	-
Electricity	350	-	-	-	-	-	-	-	-
Housing	2 960	1 599	54.0%	1 063	35.9%	2 662	89.9%	-	-
Roads, pavements, bridges and storm water	1 000	-	-	-	-	-	-	-	-
Other	7 623	523	6.9%	2 310	30.3%	2 833	37.2%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	20 300	9 715	47.9%	5 767	28.4%	15 482	76.3%	-	-
Capital Expenditure	12 868	2 122	16.5%	3 373	26.2%	5 495	42.7%	-	-
<b>Total</b>	<b>33 168</b>	<b>11 837</b>	<b>35.7%</b>	<b>9 140</b>	<b>27.6%</b>	<b>20 977</b>	<b>63.2%</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	20 300	6 109	30.1%	11 971	59.0%	18 080	89.1%	-	-
External loans	-	-	-	1 864	-	1 864	-	-	-
Grants and subsidies	4 801	2 207	46.0%	6 136	127.8%	8 343	173.8%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	15 500	3 902	25.2%	3 971	25.6%	7 873	50.8%	-	-
Other receipts	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>20 300</b>	<b>5 919</b>	<b>29.2%</b>	<b>8 657</b>	<b>42.6%</b>	<b>14 576</b>	<b>71.8%</b>	<b>-</b>	<b>-</b>
Salaries, wages and allowances	7 380	1 844	25.0%	2 159	29.3%	4 003	54.2%	-	-
Cash and creditor payments	10 996	3 855	35.1%	5 457	49.6%	9 312	84.7%	-	-
Capital payments	1 925	220	11.4%	678	35.2%	898	46.6%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	33	-	33	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	331	-	331	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	3 324	391	11.8%	426	12.8%	817	24.6%	-	-
Service charges	3 324	391	11.8%	426	12.8%	817	24.6%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 687</b>	<b>155</b>	<b>5.8%</b>	<b>320</b>	<b>11.9%</b>	<b>475</b>	<b>17.7%</b>	<b>-</b>	<b>-</b>
Employee related costs	523	45	8.6%	57	10.9%	102	19.5%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	324	105	32.5%	161	49.7%	266	82.2%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	1 840	5	0.3%	102	5.5%	106	5.8%	-	-
<b>Surplus/(Deficit)</b>	<b>637</b>	<b>236</b>		<b>106</b>		<b>342</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>5 587</b>	<b>1 087</b>	<b>19.5%</b>	<b>1 054</b>	<b>18.9%</b>	<b>2 142</b>	<b>38.3%</b>	-	-
Service charges	5 582	1 087	19.5%	1 054	18.9%	2 142	38.4%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	5	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>4 104</b>	<b>1 621</b>	<b>39.5%</b>	<b>1 035</b>	<b>25.2%</b>	<b>2 657</b>	<b>64.7%</b>	-	-
Employee related costs	333	28	8.4%	42	12.7%	70	21.1%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	258	121	46.8%	58	22.3%	178	69.1%	-	-
Bulk purchases	2 982	1 345	45.1%	897	30.1%	2 243	75.2%	-	-
Other expenditure	530	127	24.0%	38	7.1%	165	31.1%	-	-
<b>Surplus/(Deficit)</b>	<b>1 483</b>	<b>(534)</b>		<b>19</b>		<b>(515)</b>		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	391	8.5%	124	2.7%	169	3.7%	3 935	85.2%	4 620	32.0%
Electricity	274	35.9%	45	5.9%	49	6.4%	395	51.7%	764	5.3%
Property Rates	195	9.9%	71	3.6%	69	3.5%	1 646	83.1%	1 981	13.7%
Other	227	3.2%	96	1.3%	94	1.3%	6 668	94.1%	7 084	49.0%
<b>Total</b>	<b>1 088</b>	<b>7.5%</b>	<b>336</b>	<b>2.3%</b>	<b>381</b>	<b>2.6%</b>	<b>12 644</b>	<b>87.5%</b>	<b>14 449</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	182	100.0%	-	-	-	-	-	-	182	13.5%
Other	-	-	-	-	-	-	1 163	100.0%	1 163	86.5%
<b>Total</b>	<b>182</b>	<b>13.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 163</b>	<b>86.5%</b>	<b>1 345</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T J Morebodi (acting)	054 384 8600
Financial Manager	M G Kotze	053 384 8600

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Northern Cape: Siyanda(DC8)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	61 140	13 737	22.5%	10 972	17.9%	24 710	40.4%	6 184	77.4%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	33	8	22.6%	6	18.1%	14	42.4%	6	-
Other own revenue	61 106	13 730	22.5%	10 966	17.9%	24 696	40.4%	6 179	77.5%
<b>Operating Expenditure</b>	<b>55 194</b>	<b>11 191</b>	<b>20.3%</b>	<b>7 496</b>	<b>13.6%</b>	<b>18 687</b>	<b>33.9%</b>	<b>16 862</b>	<b>(55.5%)</b>
Employee related costs	27 963	5 374	19.2%	4 514	16.1%	9 888	35.4%	3 613	24.9%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 814	473	26.1%	273	15.0%	746	41.1%	822	(66.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	25 416	5 344	21.0%	2 709	10.7%	8 053	31.7%	12 427	(78.2%)
<b>Surplus/(Deficit)</b>	<b>5 946</b>	<b>2 546</b>		<b>3 476</b>		<b>6 023</b>		<b>(10 678)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
Source of Finance	5 893	275	4.7%	231	3.9%	506	8.6%	2 334	(90.1%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	943	-	-	-	-	-	-	1 063	(100.0%)
Grants and subsidies	4 950	275	5.6%	231	4.7%	506	10.2%	1 271	(81.8%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>5 893</b>	<b>275</b>	<b>4.7%</b>	<b>231</b>	<b>3.9%</b>	<b>507</b>	<b>8.6%</b>	<b>10 974</b>	<b>(97.9%)</b>
Water	41	1	2.2%	2	4.9%	3	6.0%	1 535	(99.9%)
Electricity	721	-	-	30	4.2%	30	4.2%	-	-
Housing	1 260	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	215	57	26.3%	-	-	57	26.3%	6 858	(100.0%)
Other	3 656	218	6.0%	199	5.4%	417	11.4%	2 580	(92.3%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	55 194	11 191	20.3%	7 496	13.6%	18 687	33.9%	16 862	(55.5%)
Capital Expenditure	5 893	275	4.7%	231	3.9%	507	8.6%	10 974	(97.9%)
<b>Total</b>	<b>61 087</b>	<b>11 466</b>	<b>18.8%</b>	<b>7 727</b>	<b>12.6%</b>	<b>19 194</b>	<b>31.4%</b>	<b>27 836</b>	<b>(72.2%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
Receipts	61 140	14 223	23.3%	11 378	85.1%	25 601	41.9%	11 827	(3.8%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	50 447	12 456	24.7%	10 696	21.2%	23 152	45.9%	10 190	5.0%
Investments redeemed	1 000	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	181	-	124	-	305	-	386	(67.9%)
Other receipts	9 692	1 586	16.4%	558	5.8%	2 144	22.1%	1 251	(55.9%)
<b>Payments</b>	<b>61 087</b>	<b>9 952</b>	<b>16.3%</b>	<b>7 975</b>	<b>85.2%</b>	<b>17 926</b>	<b>29.3%</b>	<b>23 162</b>	<b>(65.6%)</b>
Salaries, wages and allowances	27 963	3 489	12.5%	1 885	6.7%	5 374	19.2%	3 280	(42.5%)
Cash and creditor payments	6 120	6 351	103.8%	6 094	99.6%	12 445	203.0%	19 866	(69.3%)
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	3 320	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	23 684	111	0.5%	(4)	-	107	0.5%	17	(123.5%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	5	4.6%	3	2.2%	2	1.5%	104	91.7%	114	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	2	9.5%	7	33.3%	5	23.8%	7	33.3%	21	100.0%
<b>Total</b>	<b>7</b>	<b>5.2%</b>	<b>10</b>	<b>7.5%</b>	<b>7</b>	<b>5.2%</b>	<b>111</b>	<b>82.0%</b>	<b>135</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1 000	100.0%	-	-	1 000	100.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J P Mapanka	054 337 2800
Financial Manager	D G Lyons	054 337 2800

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Northern Cape: Sol Plaatje(NC091)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>579 826</b>	<b>236 420</b>	<b>40.8%</b>	<b>111 993</b>	<b>19.3%</b>	<b>348 414</b>	<b>60.1%</b>	<b>136 633</b>	<b>(18.0%)</b>
Property rates	105 572	118 643	112.4%	2 022	1.9%	120 665	114.3%	64	3059.4%
Service charges	331 713	79 415	23.9%	74 770	22.5%	154 185	46.5%	70 634	5.9%
Other own revenue	142 541	38 363	26.9%	35 201	24.7%	73 564	51.6%	65 935	(46.6%)
<b>Operating Expenditure</b>	<b>579 826</b>	<b>142 351</b>	<b>24.6%</b>	<b>129 845</b>	<b>22.4%</b>	<b>272 196</b>	<b>46.9%</b>	<b>132 049</b>	<b>(1.7%)</b>
Employee related costs	232 407	58 302	25.1%	62 065	26.7%	120 367	51.8%	55 520	11.8%
Provision for working capital	56 000	18 667	33.3%	14 000	25.0%	32 667	58.3%	10 000	40.0%
Repairs and maintenance	23 103	9 507	41.2%	9 947	43.1%	19 454	84.2%	5 466	82.0%
Bulk purchases	112 000	25 254	22.5%	19 389	17.3%	44 643	39.9%	11 548	67.9%
Other expenditure	156 316	30 621	19.6%	24 444	15.6%	55 065	35.2%	49 515	(50.6%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>94 069</b>		<b>(17 852)</b>		<b>76 218</b>		<b>4 584</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>155 839</b>	<b>9 202</b>	<b>5.9%</b>	<b>14 278</b>	<b>9.2%</b>	<b>23 481</b>	<b>15.1%</b>	<b>13 270</b>	<b>7.6%</b>
External loans	35 000	-	-	-	-	-	-	-	-
Internal contributions	15 000	-	-	-	-	-	-	-	-
Grants and subsidies	105 839	9 202	8.7%	14 278	13.5%	23 481	22.2%	13 270	7.6%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>155 839</b>	<b>9 202</b>	<b>5.9%</b>	<b>14 278</b>	<b>9.2%</b>	<b>23 481</b>	<b>15.1%</b>	<b>13 270</b>	<b>7.6%</b>
Water	25 845	897	3.5%	2 119	8.2%	3 016	11.6%	369	474.3%
Electricity	19 990	208	1.0%	2 057	10.3%	2 264	11.3%	594	246.3%
Housing	4 883	366	7.5%	196	4.0%	562	11.5%	331	(40.8%)
Roads, pavements, bridges and storm water	43 975	5 734	13.0%	7 144	16.2%	12 878	29.3%	11 440	(37.6%)
Other	61 046	1 998	3.3%	2 763	4.5%	4 761	7.8%	537	414.5%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	579 826	142 351	24.6%	129 845	22.4%	272 196	46.9%	132 049	(1.7%)
Capital Expenditure	155 839	9 202	5.9%	14 278	9.2%	23 481	15.1%	13 270	7.6%
<b>Total</b>	<b>735 665</b>	<b>151 554</b>	<b>20.6%</b>	<b>144 123</b>	<b>19.6%</b>	<b>295 676</b>	<b>40.2%</b>	<b>145 319</b>	<b>(0.8%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>664 865</b>	<b>269 496</b>	<b>40.5%</b>	<b>270 501</b>	<b>40.7%</b>	<b>539 997</b>	<b>81.2%</b>	<b>254 041</b>	<b>6.5%</b>
External loans	35 000	-	-	-	-	-	-	-	-
Grants and subsidies	105 839	30 176	28.5%	33 669	31.8%	63 845	60.3%	21 769	54.7%
Investments redeemed	-	86 000	-	71 000	-	157 000	-	123 000	(42.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	524 026	153 321	29.3%	165 831	31.6%	319 152	60.9%	109 272	51.8%
<b>Payments</b>	<b>660 665</b>	<b>264 496</b>	<b>40.0%</b>	<b>252 001</b>	<b>38.1%</b>	<b>516 497</b>	<b>78.2%</b>	<b>239 485</b>	<b>5.2%</b>
Salaries, wages and allowances	232 407	58 302	25.1%	62 065	26.7%	120 367	51.8%	55 520	11.8%
Cash and creditor payments	262 420	88 259	33.6%	72 272	27.5%	160 531	61.2%	54 308	33.1%
Capital payments	155 838	9 202	5.9%	14 278	9.2%	23 481	15.1%	13 270	7.6%
Investments made	-	97 000	-	92 500	-	189 500	-	115 400	(19.8%)
External loans repaid	-	1 367	-	256	-	1 623	-	987	(74.1%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	10 000	10 365	103.7%	10 630	106.3%	20 996	210.0%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>94 189</b>	<b>18 791</b>	<b>20.0%</b>	<b>21 193</b>	<b>22.5%</b>	<b>39 984</b>	<b>42.5%</b>	<b>21 367</b>	<b>(0.8%)</b>
Service charges	94 178	18 791	20.0%	21 193	22.5%	39 984	42.5%	21 367	(0.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	11	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>70 184</b>	<b>10 445</b>	<b>14.9%</b>	<b>9 738</b>	<b>13.9%</b>	<b>20 183</b>	<b>28.8%</b>	<b>19 039</b>	<b>(48.9%)</b>
Employee related costs	12 223	3 187	26.1%	3 576	29.3%	6 763	55.3%	3 218	11.1%
Provision for working capital	8 000	2 667	33.3%	2 000	25.0%	4 667	58.3%	1 500	33.3%
Repairs and maintenance	9 398	2 674	28.5%	1 980	21.1%	4 654	49.5%	2 532	(21.8%)
Bulk purchases	26 000	13	-	68	0.3%	81	0.3%	193	(64.8%)
Other expenditure	14 562	1 905	13.1%	2 114	14.5%	4 019	27.6%	11 596	(81.8%)
<b>Surplus/(Deficit)</b>	<b>24 005</b>	<b>8 346</b>		<b>11 455</b>		<b>19 801</b>		<b>2 328</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>165 647</b>	<b>42 347</b>	<b>25.6%</b>	<b>36 312</b>	<b>21.9%</b>	<b>78 659</b>	<b>47.5%</b>	<b>32 206</b>	<b>12.7%</b>
Service charges	165 647	42 347	25.6%	36 312	21.9%	78 659	47.5%	32 206	12.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>131 354</b>	<b>42 094</b>	<b>32.0%</b>	<b>30 065</b>	<b>22.9%</b>	<b>72 159</b>	<b>54.9%</b>	<b>33 393</b>	<b>(10.0%)</b>
Employee related costs	15 091	3 693	24.5%	4 035	26.7%	7 727	51.2%	3 667	10.0%
Provision for working capital	15 000	5 000	33.3%	3 750	25.0%	8 750	58.3%	3 000	25.0%
Repairs and maintenance	5 384	2 302	42.8%	1 652	30.7%	3 954	73.4%	(563)	(393.4%)
Bulk purchases	86 000	25 242	29.4%	19 321	22.5%	44 562	51.8%	11 434	69.0%
Other expenditure	9 880	5 858	59.3%	1 308	13.2%	7 166	72.5%	15 855	(91.8%)
<b>Surplus/(Deficit)</b>	<b>34 293</b>	<b>253</b>		<b>6 247</b>		<b>6 500</b>		<b>(1 187)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	9 353	11.9%	4 227	5.4%	3 310	4.2%	61 515	78.5%	78 404	16.2%
Electricity	14 977	28.6%	2 918	5.6%	1 774	3.4%	32 642	62.4%	52 311	10.8%
Property Rates	6 938	13.5%	7 449	14.5%	4 925	9.6%	32 073	62.4%	51 384	10.6%
Other	10 439	3.5%	5 723	1.9%	6 216	2.1%	279 652	92.6%	302 029	62.4%
<b>Total</b>	<b>41 707</b>	<b>8.6%</b>	<b>20 317</b>	<b>4.2%</b>	<b>16 224</b>	<b>3.4%</b>	<b>405 881</b>	<b>83.8%</b>	<b>484 129</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 776	100.0%	-	-	-	-	-	-	6 776	27.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 188	100.0%	-	-	-	-	-	-	1 188	4.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 755	100.0%	-	-	-	-	-	-	4 755	19.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 331	100.0%	-	-	-	-	-	-	12 331	49.2%
<b>Total</b>	<b>25 050</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 050</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T F Mashilo	053 830 6100
Financial Manager	N D Madiba	053 830 6500

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Northern Cape: Magareng(NC093)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>42 303</b>	<b>5 266</b>	<b>12.4%</b>	-	-	<b>5 266</b>	<b>12.4%</b>	<b>6 644</b>	<b>(100.0%)</b>
Property rates	3 277	143	4.4%	-	-	143	4.4%	853	(100.0%)
Service charges	16 831	743	4.4%	-	-	743	4.4%	1 689	(100.0%)
Other own revenue	22 195	4 381	19.7%	-	-	4 381	19.7%	4 101	(100.0%)
<b>Operating Expenditure</b>	<b>42 187</b>	<b>1 306</b>	<b>3.1%</b>	-	-	<b>1 306</b>	<b>3.1%</b>	<b>5 744</b>	<b>(100.0%)</b>
Employee related costs	12 906	588	4.6%	-	-	588	4.6%	1 850	(100.0%)
Provision for working capital	5 000	-	-	-	-	-	-	-	-
Repairs and maintenance	4 276	101	2.4%	-	-	101	2.4%	86	(100.0%)
Bulk purchases	4 784	464	9.7%	-	-	464	9.7%	709	(100.0%)
Other expenditure	15 220	153	1.0%	-	-	153	1.0%	3 099	(100.0%)
<b>Surplus/(Deficit)</b>	<b>116</b>	<b>3 960</b>		-		<b>3 960</b>		<b>900</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>7 885</b>	-	-	-	-	-	-	<b>468</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	7 885	-	-	-	-	-	-	468	(100.0%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>7 885</b>	-	-	-	-	-	-	<b>468</b>	<b>(100.0%)</b>
Water	2 000	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	468	(100.0%)
Other	5 885	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	42 187	1 306	3.1%	-	-	1 306	3.1%	5 744	(100.0%)
Capital Expenditure	7 885	-	-	-	-	-	-	468	(100.0%)
<b>Total</b>	<b>50 072</b>	<b>1 306</b>	<b>2.6%</b>	-	-	<b>1 306</b>	<b>2.6%</b>	<b>6 212</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>23 990</b>	<b>5 266</b>	<b>22.0%</b>	-	-	<b>5 266</b>	<b>22.0%</b>	<b>6 644</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	11 510	4 037	35.1%	-	-	4 037	35.1%	2 338	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	12 480	1 229	9.9%	-	-	1 229	9.9%	4 306	(100.0%)
<b>Payments</b>	<b>23 305</b>	<b>1 306</b>	<b>5.6%</b>	-	-	<b>1 306</b>	<b>5.6%</b>	<b>5 437</b>	<b>(100.0%)</b>
Salaries, wages and allowances	11 914	588	4.9%	-	-	588	4.9%	1 850	(100.0%)
Cash and creditor payments	9 600	706	7.3%	-	-	706	7.3%	3 572	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	1 234	-	-	-	-	-	-	-	-
External loans repaid	167	12	7.2%	-	-	12	7.2%	16	(100.0%)
Statutory payments (including VAT)	360	-	-	-	-	-	-	-	-
Other payments	30	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>8 947</b>	<b>121</b>	<b>1.4%</b>	-	-	<b>121</b>	<b>1.4%</b>	<b>332</b>	<b>(100.0%)</b>
Service charges	4 156	121	2.9%	-	-	121	2.9%	332	(100.0%)
Grants and subsidies	3 631	-	-	-	-	-	-	-	-
Other own revenue	1 161	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>9 526</b>	-	-	-	-	-	-	<b>385</b>	<b>(100.0%)</b>
Employee related costs	1 050	-	-	-	-	-	-	238	(100.0%)
Provision for working capital	1 697	-	-	-	-	-	-	-	-
Repairs and maintenance	3 274	-	-	-	-	-	-	39	(100.0%)
Bulk purchases	2 034	-	-	-	-	-	-	7	(100.0%)
Other expenditure	1 471	-	-	-	-	-	-	101	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(579)</b>	<b>121</b>		-		<b>121</b>		<b>(53)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	5 245	365	7.0%	-	-	365	7.0%	947	(100.0%)
Service charges	4 835	365	7.6%	-	-	365	7.6%	947	(100.0%)
Grants and subsidies	155	-	-	-	-	-	-	-	-
Other own revenue	256	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	4 183	464	11.1%	-	-	464	11.1%	944	(100.0%)
Employee related costs	617	-	-	-	-	-	-	122	(100.0%)
Provision for working capital	374	-	-	-	-	-	-	-	-
Repairs and maintenance	39	-	-	-	-	-	-	53	(100.0%)
Bulk purchases	2 750	464	16.9%	-	-	464	16.9%	702	(100.0%)
Other expenditure	404	-	-	-	-	-	-	66	(100.0%)
<b>Surplus/(Deficit)</b>	1 062	(99)		-		(99)		3	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M Moremi	053 497 3111
Financial Manager	G Jaffe	053 497 3111

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No Q2 returns submitted to National Treasury.

**Northern Cape: Frances Baard(DC9)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	62 587	22 151	35.4%	5 361	8.6%	27 513	44.0%	20 546	(73.9%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	18	1	6.6%	1	5.8%	2	12.3%	4	(75.0%)
Other own revenue	62 569	22 150	35.4%	5 360	8.6%	27 511	44.0%	20 542	(73.9%)
<b>Operating Expenditure</b>	<b>79 074</b>	<b>12 193</b>	<b>15.4%</b>	<b>11 388</b>	<b>14.4%</b>	<b>23 581</b>	<b>29.8%</b>	<b>18 694</b>	<b>(39.1%)</b>
Employee related costs	23 127	4 665	20.2%	3 144	13.6%	7 808	33.8%	3 985	(21.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 956	230	11.7%	93	4.7%	322	16.5%	150	(38.0%)
Bulk purchases	55	1	2.2%	4	7.2%	5	9.4%	2	100.0%
Other expenditure	53 937	7 297	13.5%	8 148	15.1%	15 445	28.6%	14 556	(44.0%)
<b>Surplus/(Deficit)</b>	<b>(16 487)</b>	<b>9 958</b>		<b>(6 027)</b>		<b>3 932</b>		<b>1 852</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	22 529	230	1.0%	94	0.4%	324	1.4%	458	(79.5%)
External loans	15 000	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	458	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	7 529	230	3.1%	94	1.2%	324	4.3%	-	-
<b>Capital Expenditure</b>	<b>22 529</b>	<b>230</b>	<b>1.0%</b>	<b>94</b>	<b>0.4%</b>	<b>324</b>	<b>1.4%</b>	<b>458</b>	<b>(79.5%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	22 529	230	1.0%	94	0.4%	324	1.4%	458	(79.5%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	79 074	12 193	15.4%	11 388	14.4%	23 581	29.8%	18 694	(39.1%)
Capital Expenditure	22 529	230	1.0%	94	0.4%	324	1.4%	458	(79.5%)
<b>Total</b>	<b>101 603</b>	<b>12 423</b>	<b>12.2%</b>	<b>11 482</b>	<b>11.3%</b>	<b>23 905</b>	<b>23.5%</b>	<b>19 152</b>	<b>(40.0%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	137 117	37 772	27.5%	9 355	6.8%	47 126	34.4%	36 903	(74.6%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	56 234	22 688	40.3%	1 501	2.7%	24 189	43.0%	12 562	(88.1%)
Investments redeemed	72 500	7 000	9.7%	5 000	6.9%	12 000	16.6%	19 000	(73.7%)
Statutory receipts (including VAT)	-	2 361	-	454	-	2 815	-	468	(3.0%)
Other receipts	8 383	5 723	68.3%	2 399	28.6%	8 122	96.9%	4 873	(50.9%)
<b>Payments</b>	<b>205 063</b>	<b>31 697</b>	<b>15.5%</b>	<b>13 871</b>	<b>6.8%</b>	<b>45 568</b>	<b>22.2%</b>	<b>33 573</b>	<b>(58.7%)</b>
Salaries, wages and allowances	22 962	5 219	22.7%	3 707	16.1%	8 927	38.9%	5 403	(31.4%)
Cash and creditor payments	83 851	8 342	9.9%	9 248	11.0%	17 590	21.0%	16 686	(44.6%)
Capital payments	5 099	-	-	-	-	-	-	-	-
Investments made	93 000	17 000	18.3%	-	-	17 000	18.3%	10 000	(100.0%)
External loans repaid	151	-	-	-	-	-	-	618	(100.0%)
Statutory payments (including VAT)	-	866	-	915	-	1 781	-	592	54.6%
Other payments	-	269	-	1	-	270	-	275	(99.6%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	135	1	0.5%	-	-	1	0.5%	3	(100.0%)
Service charges	18	1	3.5%	-	-	1	3.5%	3	(100.0%)
Grants and subsidies	103	-	-	-	-	-	-	-	-
Other own revenue	14	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>135</b>	<b>2</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>1.5%</b>	<b>3</b>	<b>(100.0%)</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4	-	-	-	-	-	-	-	-
Bulk purchases	55	1	2.0%	-	-	1	2.0%	1	(100.0%)
Other expenditure	76	1	1.2%	-	-	1	1.2%	1	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(1)</b>		<b>-</b>		<b>(1)</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	24.4%	-	18.6%	-	2.8%	1	54.2%	2	0.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	2 233	69.3%	165	5.1%	(158)	(4.9%)	984	30.5%	3 223	99.9%
<b>Total</b>	<b>2 234</b>	<b>69.3%</b>	<b>165</b>	<b>5.1%</b>	<b>(158)</b>	<b>(4.9%)</b>	<b>985</b>	<b>30.5%</b>	<b>3 225</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	439	96.6%	-	-	-	-	15	3.4%	454	42.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	605	100.0%	-	-	-	-	-	-	605	57.1%
<b>Total</b>	<b>1 044</b>	<b>96.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>1.4%</b>	<b>1 059</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T J Nosi	053 838 0999
Financial Manager	P J van Biljon	053 838 0944

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**AGGREGATED INFORMATION FOR NORTH WEST**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08								2006/07
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	4 085 410	1 440 626	35.3%	1 096 780	26.8%	2 537 407	62.1%	804 878	36.3%
Property rates	439 886	156 784	35.6%	168 017	38.2%	324 801	73.8%	107 849	55.8%
Service charges	1 650 166	624 451	37.8%	476 403	28.9%	1 100 857	66.7%	407 654	16.9%
Other own revenue	1 995 358	659 391	33.0%	452 360	22.7%	1 111 749	55.7%	289 375	56.3%
Operating Expenditure	4 415 799	978 533	22.2%	903 683	20.5%	1 881 850	42.6%	703 403	28.5%
Employee related costs	1 275 428	345 944	27.1%	320 369	25.1%	665 979	52.2%	245 924	30.3%
Provision for working capital	130 928	32 592	24.9%	30 937	23.6%	63 530	48.5%	33 129	(6.6%)
Repairs and maintenance	209 664	32 228	15.4%	38 955	18.6%	71 180	33.9%	32 164	21.1%
Bulk purchases	899 952	299 741	33.3%	245 926	27.3%	545 670	60.6%	185 836	32.3%
Other expenditure	1 899 827	268 028	14.1%	267 496	14.1%	535 491	28.2%	206 350	29.6%
<b>Surplus/(Deficit)</b>	<b>(330 389)</b>	<b>462 093</b>		<b>193 097</b>		<b>655 557</b>		<b>101 475</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08								2006/07
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	1 494 503	168 211	11.3%	161 246	10.8%	329 457	22.0%	238 223	(32.3%)
External loans	126 414	8 738	6.9%	9 456	7.5%	18 196	14.4%	14 088	(32.9%)
Internal contributions	165 645	16 388	9.9%	25 399	15.3%	41 788	25.2%	20 294	25.2%
Grants and subsidies	1 143 623	138 899	12.1%	109 136	9.5%	248 033	21.7%	187 494	(41.8%)
Other	58 821	4 186	7.1%	17 255	29.3%	21 440	36.4%	16 357	5.5%
Capital Expenditure	1 789 512	116 123	6.5%	156 880	8.8%	273 002	15.3%	289 261	(45.8%)
Water	454 718	35 438	7.8%	76 273	16.8%	111 712	24.6%	91 999	(17.1%)
Electricity	153 147	8 263	5.4%	15 470	10.1%	23 735	15.5%	24 892	(37.9%)
Housing	310 407	26 768	8.6%	7 983	2.6%	34 751	11.2%	26 824	(70.2%)
Roads, pavements, bridges and storm water	432 940	18 625	4.3%	9 830	2.3%	28 453	6.6%	96 397	(89.8%)
Other	438 300	27 029	6.2%	47 324	10.8%	74 353	17.0%	49 149	(3.7%)

**Total Capital and Operating Expenditure**

	2007/08								2006/07
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	4 415 799	978 533	22.2%	903 683	20.5%	1 882 216	42.6%	703 403	28.5%
Capital Expenditure	1 789 512	116 123	6.5%	156 880	8.8%	273 003	15.3%	289 261	(45.8%)
<b>Total</b>	<b>6 205 311</b>	<b>1 094 656</b>	<b>17.6%</b>	<b>1 060 563</b>	<b>17.1%</b>	<b>2 155 219</b>	<b>34.7%</b>	<b>992 664</b>	<b>6.8%</b>

**Part 3: Cash Receipts and Payments**

	2007/08								2006/07
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	3 952 562	1 220 989	30.9%	832 670	21.1%	2 053 660	52.0%	880 380	(5.4%)
External loans	108 096	4 891	4.5%	-	-	4 891	4.5%	15 641	(100.0%)
Grants and subsidies	1 523 510	579 359	38.0%	244 337	16.0%	823 696	54.1%	323 055	(24.4%)
Investments redeemed	100 542	32 474	32.3%	29 167	29.0%	61 641	61.3%	90 121	(67.6%)
Statutory receipts (including VAT)	178 073	70 130	39.4%	69 985	39.3%	140 115	78.7%	20 668	238.6%
Other receipts	2 042 341	534 135	26.2%	489 181	24.0%	1 023 317	50.1%	430 895	13.5%
Payments	3 982 872	1 063 477	26.7%	865 754	21.7%	1 929 234	48.4%	757 890	14.2%
Salaries, wages and allowances	1 153 118	283 498	24.6%	231 677	20.1%	515 175	44.7%	196 775	17.7%
Cash and creditor payments	1 409 924	384 895	27.3%	267 559	19.0%	652 457	46.3%	290 262	(7.8%)
Capital payments	977 472	69 001	7.1%	43 063	4.4%	112 063	11.5%	143 097	(69.9%)
Investments made	100 000	120 662	120.7%	104 282	104.3%	224 943	224.9%	70 659	47.6%
External loans repaid	51 306	10 502	20.5%	7 767	15.1%	18 269	35.6%	15 012	(48.3%)
Statutory payments (including VAT)	10 730	6 647	61.9%	17 815	166.0%	24 463	228.0%	1 151	1447.8%
Other payments	280 322	188 272	67.2%	193 591	69.1%	381 864	136.2%	40 934	372.9%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08								2006/07
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	624 587	218 022	34.9%	194 201	31.1%	412 223	66.0%	138 697	40.0%
Service charges	484 255	190 055	39.2%	174 174	36.0%	364 229	75.2%	128 933	35.1%
Grants and subsidies	123 345	22 866	18.5%	12 495	10.1%	35 360	28.7%	9 001	38.8%
Other own revenue	16 987	5 101	30.0%	7 532	44.3%	12 634	74.4%	763	887.2%
Operating Expenditure	498 929	100 011	20.0%	134 920	27.0%	234 929	47.1%	106 833	26.3%
Employee related costs	59 666	20 010	33.5%	15 506	26.0%	35 516	59.5%	12 973	19.5%
Provision for working capital	39 760	2 047	5.1%	15 333	38.6%	17 379	43.7%	3 204	378.6%
Repairs and maintenance	32 828	6 463	19.7%	5 114	15.6%	11 577	35.3%	3 023	69.2%
Bulk purchases	264 210	58 419	22.1%	84 285	31.9%	142 706	54.0%	73 194	15.2%
Other expenditure	102 465	13 072	12.8%	14 682	14.3%	27 751	27.1%	14 439	1.7%
<b>Surplus/(Deficit)</b>	<b>125 658</b>	<b>118 011</b>		<b>59 281</b>		<b>177 294</b>		<b>31 864</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08								2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Electricity										
Operating Revenue	999 862	365 253	36.5%	311 876	31.2%	677 128	67.7%	235 147	32.6%	
Service charges	911 533	330 838	36.3%	271 602	29.8%	602 441	66.1%	219 908	23.5%	
Grants and subsidies	22 422	6 557	29.2%	2 263	10.1%	8 819	39.3%	2 851	(20.6%)	
Other own revenue	65 907	27 858	42.3%	38 011	57.7%	65 868	99.9%	12 388	206.8%	
Operating Expenditure	822 325	283 869	34.5%	211 701	25.7%	495 567	60.3%	143 057	48.0%	
Employee related costs	53 462	18 401	34.4%	17 135	32.1%	35 535	66.5%	12 230	40.1%	
Provision for working capital	9 510	-	-	4 604	48.4%	4 604	48.4%	-	-	
Repairs and maintenance	30 582	6 487	21.2%	8 945	29.2%	15 434	50.5%	5 583	60.2%	
Bulk purchases	636 063	244 730	38.5%	162 112	25.5%	406 840	64.0%	109 800	47.6%	
Other expenditure	92 708	14 251	15.4%	18 905	20.4%	33 154	35.8%	15 444	22.4%	
Surplus/(Deficit)	177 537	81 384		100 175		181 561		92 090		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	44 295	6.6%	30 640	4.5%	27 193	4.0%	571 497	84.8%	673 626	28.5%
Electricity	95 676	46.1%	21 702	10.4%	9 678	4.7%	80 689	38.8%	207 741	8.8%
Property Rates	119 040	26.6%	15 888	3.6%	10 398	2.3%	301 874	67.5%	447 199	18.9%
Other	41 200	4.0%	36 782	3.6%	26 680	2.6%	927 390	89.9%	1 032 046	43.7%
<b>Total</b>	<b>300 210</b>	<b>12.7%</b>	<b>105 011</b>	<b>4.4%</b>	<b>73 949</b>	<b>3.1%</b>	<b>1 881 449</b>	<b>79.7%</b>	<b>2 360 612</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 968	92.3%	500	7.7%	-	-	-	-	6 468	9.3%
Bulk Water	49	100.0%	-	-	-	-	-	-	49	0.1%
PAYE deductions	2 460	100.0%	-	-	-	-	-	-	2 460	3.5%
VAT (output less input)	4 373	100.0%	-	-	-	-	-	-	4 373	6.3%
Pensions / Retirement	2 698	100.0%	-	-	-	-	-	-	2 698	3.9%
Loan repayments	1 490	98.0%	-	-	-	-	30	2.0%	1 520	2.2%
Trade Creditors	28 221	62.8%	6 381	14.2%	5 408	12.0%	4 963	11.0%	44 973	64.5%
Auditor-General	30	100.0%	-	-	-	-	-	-	30	0.0%
Other	7 098	99.4%	-	-	-	-	44	0.6%	7 142	10.2%
<b>Total</b>	<b>52 387</b>	<b>100.0%</b>	<b>6 881</b>	<b>-</b>	<b>5 408</b>	<b>-</b>	<b>5 037</b>	<b>-</b>	<b>69 713</b>	<b>100.0%</b>

Source: Local Government Database

1. This numbers may be distorted by the municipalities that do not yet comply with S71 of the MFMA.

2. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.



**North West: Moretele(NW371)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>111 033</b>	<b>22 967</b>	<b>20.7%</b>	<b>32 878</b>	<b>29.6%</b>	<b>55 845</b>	<b>50.3%</b>	<b>17 593</b>	<b>86.9%</b>
Property rates	1 130	362	32.0%	400	35.4%	761	67.4%	374	7.0%
Service charges	19 970	1 491	7.5%	2 213	11.1%	3 704	18.5%	4 794	(53.8%)
Other own revenue	89 933	21 114	23.5%	30 265	33.7%	51 380	57.1%	12 425	143.6%
<b>Operating Expenditure</b>	<b>111 033</b>	<b>24 732</b>	<b>22.3%</b>	<b>22 148</b>	<b>19.9%</b>	<b>46 881</b>	<b>42.2%</b>	<b>19 918</b>	<b>11.2%</b>
Employee related costs	37 434	7 017	18.7%	7 451	19.9%	14 468	38.6%	5 651	31.9%
Provision for working capital	9 028	-	-	-	-	-	-	-	-
Repairs and maintenance	1 701	960	56.4%	923	54.3%	1 883	110.7%	321	187.5%
Bulk purchases	15 000	4 845	32.3%	1 933	12.9%	6 779	45.2%	3 877	(50.1%)
Other expenditure	47 870	11 910	24.9%	11 840	24.7%	23 751	49.6%	10 069	17.6%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(1 765)</b>		<b>10 730</b>		<b>8 964</b>		<b>(2 325)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>165 981</b>	<b>25 779</b>	<b>15.5%</b>	<b>17 644</b>	<b>10.6%</b>	<b>43 423</b>	<b>26.2%</b>	<b>38 480</b>	<b>(54.1%)</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	3 920	944	24.1%	627	16.0%	1 571	40.1%	13	4723.1%
Grants and subsidies	162 061	24 835	15.3%	17 017	10.5%	41 852	25.8%	38 467	(55.8%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>165 981</b>	<b>25 779</b>	<b>15.5%</b>	<b>17 644</b>	<b>10.6%</b>	<b>43 423</b>	<b>26.2%</b>	<b>38 480</b>	<b>(54.1%)</b>
Water	47 284	4 909	10.4%	5 823	12.3%	10 732	22.7%	16 512	(64.7%)
Electricity	4 627	210	4.5%	791	17.1%	1 001	21.6%	756	4.6%
Housing	104 550	19 717	18.9%	4 466	4.3%	24 183	23.1%	6 336	(29.5%)
Roads, pavements, bridges and storm water	5 600	-	-	-	-	-	-	-	-
Other	3 920	944	24.1%	6 563	167.4%	7 507	191.5%	14 876	(55.9%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	111 033	24 732	22.3%	22 148	19.9%	46 881	42.2%	19 918	11.2%
Capital Expenditure	165 981	25 779	15.5%	17 644	10.6%	43 423	26.2%	38 480	(54.1%)
<b>Total</b>	<b>277 014</b>	<b>50 512</b>	<b>18.2%</b>	<b>39 792</b>	<b>14.4%</b>	<b>90 304</b>	<b>32.6%</b>	<b>58 398</b>	<b>(31.9%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>277 014</b>	<b>68 038</b>	<b>24.6%</b>	<b>45 928</b>	<b>16.6%</b>	<b>113 967</b>	<b>41.1%</b>	<b>45 420</b>	<b>1.1%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	254 803	67 461	26.5%	45 548	17.9%	113 009	44.4%	44 585	2.2%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	22 211	577	2.6%	380	1.7%	957	4.3%	835	(54.5%)
<b>Payments</b>	<b>267 986</b>	<b>80 031</b>	<b>29.9%</b>	<b>61 202</b>	<b>22.8%</b>	<b>141 233</b>	<b>52.7%</b>	<b>62 050</b>	<b>(1.4%)</b>
Salaries, wages and allowances	37 434	7 017	18.7%	7 451	19.9%	14 468	38.6%	5 651	31.9%
Cash and creditor payments	64 571	44 058	68.2%	17 452	27.0%	61 510	95.3%	17 919	(2.6%)
Capital payments	165 981	25 779	15.5%	17 644	10.6%	43 423	26.2%	38 480	(54.1%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	3 177	-	18 655	-	21 832	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>37 634</b>	<b>904</b>	<b>2.4%</b>	<b>8 157</b>	<b>21.7%</b>	<b>9 060</b>	<b>24.1%</b>	<b>4 377</b>	<b>86.4%</b>
Service charges	17 927	904	5.0%	1 781	9.9%	2 684	15.0%	4 377	(59.3%)
Grants and subsidies	19 279	-	-	6 376	33.1%	6 376	33.1%	-	-
Other own revenue	428	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>20 429</b>	<b>5 058</b>	<b>24.8%</b>	<b>2 160</b>	<b>10.6%</b>	<b>7 218</b>	<b>35.3%</b>	<b>3 891</b>	<b>(44.5%)</b>
Employee related costs	1 159	112	9.7%	85	7.3%	197	17.0%	-	-
Provision for working capital	3 709	-	-	-	-	-	-	-	-
Repairs and maintenance	66	31	46.3%	-	-	31	46.3%	-	-
Bulk purchases	15 000	4 845	32.3%	1 933	12.9%	6 779	45.2%	3 877	(50.1%)
Other expenditure	495	70	14.2%	142	28.6%	212	42.8%	14	914.3%
<b>Surplus/(Deficit)</b>	<b>17 205</b>	<b>(4 154)</b>		<b>5 997</b>		<b>1 842</b>		<b>486</b>	<b>1134.0%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	3 315	713	21.5%	416	12.6%	1 129	34.1%	-	-
Employee related costs	164	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	3 151	713	22.6%	416	13.2%	1 129	35.8%	-	-
<b>Surplus/(Deficit)</b>	<b>(3 315)</b>	<b>(713)</b>		<b>(416)</b>		<b>(1 129)</b>		<b>-</b>	<b>-</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 461	21.4%	239	3.5%	322	4.7%	4 806	70.4%	6 828	51.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	116	4.1%	116	4.1%	116	4.1%	2 512	87.8%	2 860	21.5%
Other	247	6.9%	214	6.0%	236	6.6%	2 893	80.6%	3 590	27.0%
<b>Total</b>	<b>1 823</b>	<b>13.7%</b>	<b>568</b>	<b>4.3%</b>	<b>674</b>	<b>5.1%</b>	<b>10 211</b>	<b>76.9%</b>	<b>13 277</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	D Mfolee	012 716 1000
Financial Manager	F Mabokela	012 716 1000

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**North West: Madibeng(NW372)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	28 751	-	-	-	28 751	-	-	-
Employee related costs	-	11 844	-	-	-	11 844	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	863	-	-	-	863	-	-	-
Bulk purchases	-	10 927	-	-	-	10 927	-	-	-
Other expenditure	-	5 117	-	-	-	5 117	-	-	-
<b>Surplus/(Deficit)</b>	-	(28 751)		-		(28 751)		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	(2 745)	-	-	-	(2 745)	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	(2 335)	-	-	-	(2 335)	-	-	-
Grants and subsidies	-	(411)	-	-	-	(411)	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	(6 517)	-	-	-	(6 517)	-	-	-
Water	-	(5 339)	-	-	-	(5 339)	-	-	-
Electricity	-	178	-	-	-	178	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	110	-	-	-	110	-	-	-
Other	-	(1 465)	-	-	-	(1 465)	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	28 751	-	-	-	28 751	-	-	-
Capital Expenditure	-	(6 517)	-	-	-	(6 517)	-	-	-
<b>Total</b>	-	22 234	-	-	-	22 234	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	633 478	115 402	18.2%	-	-	115 402	18.2%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	220 471	67 802	30.8%	-	-	67 802	30.8%	-	-
Investments redeemed	443	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	3 949	-	-	-	-	-	-	-	-
Other receipts	408 615	47 601	11.6%	-	-	47 601	11.6%	-	-
<b>Payments</b>	633 331	108 117	17.1%	-	-	108 117	17.1%	-	-
Salaries, wages and allowances	159 083	37 708	23.7%	-	-	37 708	23.7%	-	-
Cash and creditor payments	203 533	38 938	19.1%	-	-	38 938	19.1%	-	-
Capital payments	123 946	9 084	7.3%	-	-	9 084	7.3%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	23 743	5 000	21.1%	-	-	5 000	21.1%	-	-
Statutory payments (including VAT)	-	2 479	-	-	-	2 479	-	-	-
Other payments	123 025	14 908	12.1%	-	-	14 908	12.1%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	1 531	-	-	-	1 531	-	-	-
Employee related costs	-	675	-	-	-	675	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	195	-	-	-	195	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	660	-	-	-	660	-	-	-
<b>Surplus/(Deficit)</b>	-	(1 531)		-		(1 531)		-	-

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	11 966	-	-	-	11 966	-	-	-
Employee related costs	-	729	-	-	-	729	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	264	-	-	-	264	-	-	-
Bulk purchases	-	10 927	-	-	-	10 927	-	-	-
Other expenditure	-	46	-	-	-	46	-	-	-
<b>Surplus/(Deficit)</b>	-	(11 966)		-		(11 966)		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	P M Mapulane	012 318 9500
Financial Manager	P M Raedane	012 318 9220

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. Poor submission of returns to National Treasury.

**North West: Rustenburg(NW373)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	1 376 029	297 395	21.6%	269 635	19.6%	567 030	41.2%	238 485	13.1%
Property rates	90 425	22 619	25.0%	22 556	24.9%	45 174	50.0%	19 571	15.3%
Service charges	710 985	209 465	29.5%	181 748	25.6%	391 214	55.0%	160 278	13.4%
Other own revenue	574 619	65 311	11.4%	65 331	11.4%	130 642	22.7%	58 636	11.4%
<b>Operating Expenditure</b>	<b>1 393 461</b>	<b>273 412</b>	<b>19.6%</b>	<b>254 423</b>	<b>18.3%</b>	<b>527 835</b>	<b>37.9%</b>	<b>183 650</b>	<b>38.5%</b>
Employee related costs	211 039	48 788	23.1%	48 193	22.8%	96 981	46.0%	42 400	13.7%
Provision for working capital	64 812	15 000	23.1%	17 406	26.9%	32 406	50.0%	15 000	16.0%
Repairs and maintenance	28 326	2 871	10.1%	4 087	14.4%	6 958	24.6%	4 311	(5.2%)
Bulk purchases	481 643	152 155	31.6%	105 615	21.9%	257 770	53.5%	82 451	28.1%
Other expenditure	607 641	54 598	9.0%	79 122	13.0%	133 720	22.0%	39 489	100.4%
<b>Surplus/(Deficit)</b>	<b>(17 432)</b>	<b>23 983</b>		<b>15 212</b>		<b>39 195</b>		<b>54 835</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	344 662	35 750	10.4%	44 928	13.0%	80 678	23.4%	31 579	42.3%
External loans	13 921	2 528	18.2%	2 047	14.7%	4 575	32.9%	3 132	(34.6%)
Internal contributions	106 729	10 481	9.8%	19 566	18.3%	30 047	28.2%	7 087	176.1%
Grants and subsidies	166 349	18 719	11.3%	16 674	10.0%	35 393	21.3%	14 391	15.9%
Other	57 663	4 023	7.0%	6 641	11.5%	10 663	18.5%	6 969	(4.7%)
<b>Capital Expenditure</b>	<b>344 662</b>	<b>35 750</b>	<b>10.4%</b>	<b>44 928</b>	<b>13.0%</b>	<b>80 678</b>	<b>23.4%</b>	<b>31 579</b>	<b>42.3%</b>
Water	131 147	21 881	16.7%	18 140	13.8%	40 022	30.5%	6 885	163.5%
Electricity	57 940	4 664	8.0%	9 593	16.6%	14 257	24.6%	3 708	158.7%
Housing									
Roads, pavements, bridges and storm water	68 888	4 355	6.3%	5 836	8.5%	10 191	14.8%	12 984	(55.1%)
Other	86 686	4 851	5.6%	11 358	13.1%	16 209	18.7%	8 002	41.9%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	1 393 461	273 412	19.6%	254 423	18.3%	527 835	37.9%	183 650	38.5%
Capital Expenditure	344 662	35 750	10.4%	44 928	13.0%	80 678	23.4%	31 579	42.3%
<b>Total</b>	<b>1 738 122</b>	<b>309 162</b>	<b>17.8%</b>	<b>299 352</b>	<b>17.2%</b>	<b>608 514</b>	<b>35.0%</b>	<b>215 229</b>	<b>39.1%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	184 722	55 910	30.3%	25 857	14.0%	81 767	44.3%	34 434	(24.9%)
Service charges	153 948	54 362	35.3%	25 660	16.7%	80 023	52.0%	34 229	(25.0%)
Grants and subsidies	29 519	1 200	4.1%	-	-	1 200	4.1%	-	-
Other own revenue	1 254	348	27.8%	196	15.7%	544	43.4%	205	(4.4%)
<b>Operating Expenditure</b>	<b>155 550</b>	<b>32 021</b>	<b>20.6%</b>	<b>43 541</b>	<b>28.0%</b>	<b>75 562</b>	<b>48.6%</b>	<b>29 416</b>	<b>48.0%</b>
Employee related costs	5 944	2 311	38.9%	2 408	40.5%	4 719	79.4%	1 577	52.7%
Provision for working capital	27 596	-	-	13 798	50.0%	13 798	50.0%	-	-
Repairs and maintenance	4 509	758	16.8%	320	7.1%	1 078	23.9%	422	(24.2%)
Bulk purchases	101 643	23 584	23.2%	21 922	21.6%	45 506	44.8%	24 550	(10.7%)
Other expenditure	15 859	5 368	33.8%	5 093	32.1%	10 461	66.0%	2 866	77.7%
<b>Surplus/(Deficit)</b>	<b>29 172</b>	<b>23 889</b>		<b>(17 684)</b>		<b>6 205</b>		<b>5 018</b>	<b>(452.4%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>505 841</b>	<b>140 894</b>	<b>27.9%</b>	<b>141 649</b>	<b>28.0%</b>	<b>282 543</b>	<b>55.9%</b>	<b>120 572</b>	<b>17.5%</b>
Service charges	486 075	137 884	28.4%	138 701	28.5%	276 585	56.9%	110 044	26.0%
Grants and subsidies	9 207	-	-	-	-	-	-	-	-
Other own revenue	10 559	3 010	28.5%	2 949	27.9%	5 958	56.4%	10 528	(72.0%)
<b>Operating Expenditure</b>	<b>439 889</b>	<b>141 769</b>	<b>32.2%</b>	<b>101 367</b>	<b>23.0%</b>	<b>243 136</b>	<b>55.3%</b>	<b>67 601</b>	<b>49.9%</b>
Employee related costs	17 198	4 232	24.6%	4 217	24.5%	8 449	49.1%	3 799	11.0%
Provision for working capital	9 207	-	-	4 604	50.0%	4 604	50.0%	-	-
Repairs and maintenance	6 485	901	13.9%	814	12.6%	1 715	26.4%	1 208	(32.6%)
Bulk purchases	380 000	128 571	33.8%	83 693	22.0%	212 264	55.9%	57 901	44.5%
Other expenditure	26 999	8 066	29.9%	8 039	29.8%	16 106	59.7%	4 692	71.3%
<b>Surplus/(Deficit)</b>	<b>65 952</b>	<b>(875)</b>		<b>40 282</b>		<b>39 407</b>		<b>52 971</b>	<b>(24.0%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	5 737	2.1%	14 567	5.2%	12 906	4.6%	246 419	88.1%	279 629	35.5%
Electricity	61 795	55.1%	13 035	11.6%	5 019	4.5%	32 325	28.8%	112 173	14.2%
Property Rates	7 117	8.0%	4 773	5.3%	2 902	3.2%	74 651	83.5%	89 444	11.4%
Other	18 782	6.1%	9 804	3.2%	7 398	2.4%	270 117	88.2%	306 100	38.9%
<b>Total</b>	<b>93 430</b>	<b>11.9%</b>	<b>42 180</b>	<b>5.4%</b>	<b>28 225</b>	<b>3.6%</b>	<b>623 512</b>	<b>79.2%</b>	<b>787 347</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 578	100.0%	-	-	-	-	-	-	4 578	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 578</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 578</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A J F Boschhoff	014 590 3300
Financial Manager	E A Fourie	014 590 3312

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**North West: Kgetlengrivier(NW374)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>53 342</b>	<b>12 766</b>	<b>23.9%</b>	<b>23 511</b>	<b>44.1%</b>	<b>36 277</b>	<b>68.0%</b>	<b>6 275</b>	<b>274.7%</b>
Property rates	2 019	348	17.2%	676	33.5%	1 024	50.7%	449	50.6%
Service charges	13 986	3 205	22.9%	6 123	43.8%	9 328	66.7%	3 052	100.6%
Other own revenue	37 337	9 213	24.7%	16 712	44.8%	25 925	69.4%	2 773	502.7%
<b>Operating Expenditure</b>	<b>53 342</b>	<b>13 910</b>	<b>26.1%</b>	<b>11 515</b>	<b>21.6%</b>	<b>25 425</b>	<b>47.7%</b>	<b>12 079</b>	<b>(4.7%)</b>
Employee related costs	17 814	4 493	25.2%	4 819	27.1%	9 312	52.3%	4 221	14.2%
Provision for working capital	3 314	209	6.3%	438	13.2%	647	19.5%	120	265.0%
Repairs and maintenance	2 629	940	35.7%	471	17.9%	1 411	53.7%	810	(41.9%)
Bulk purchases	6 461	2 710	41.9%	1 416	21.9%	4 126	63.9%	1 398	1.3%
Other expenditure	23 124	5 558	24.0%	4 372	18.9%	9 929	42.9%	5 531	(21.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(1 144)</b>		<b>11 996</b>		<b>10 852</b>		<b>(5 804)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>29 601</b>	<b>3 600</b>	<b>12.2%</b>	<b>4 086</b>	<b>13.8%</b>	<b>7 686</b>	<b>26.0%</b>	<b>17 746</b>	<b>(77.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 601	3 600	12.2%	4 086	13.8%	7 686	26.0%	17 746	(77.0%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>29 601</b>	<b>3 600</b>	<b>12.2%</b>	<b>4 086</b>	<b>13.8%</b>	<b>7 686</b>	<b>26.0%</b>	<b>17 746</b>	<b>(77.0%)</b>
Water	7 107	2 193	30.9%	2 367	33.3%	4 560	64.2%	3 169	(25.3%)
Electricity	17 000	176	1.0%	235	1.4%	411	2.4%	12 015	(98.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 744	496	28.4%	48	2.7%	544	31.2%	1 493	(96.8%)
Other	3 750	735	19.6%	1 436	38.3%	2 171	57.9%	1 069	34.3%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	53 342	13 910	26.1%	11 515	21.6%	25 425	47.7%	12 079	(4.7%)
Capital Expenditure	29 601	3 600	12.2%	4 086	13.8%	7 686	26.0%	17 746	(77.0%)
<b>Total</b>	<b>82 943</b>	<b>17 509</b>	<b>21.1%</b>	<b>15 602</b>	<b>18.8%</b>	<b>33 111</b>	<b>39.9%</b>	<b>29 825</b>	<b>(47.7%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>82 943</b>	<b>17 417</b>	<b>21.0%</b>	<b>23 511</b>	<b>28.3%</b>	<b>40 928</b>	<b>49.3%</b>	<b>29 033</b>	<b>(19.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	56 824	10 243	18.0%	14 042	24.7%	24 285	42.7%	22 759	(38.3%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	26 119	7 174	27.5%	9 470	36.3%	16 643	63.7%	6 275	50.9%
<b>Payments</b>	<b>82 943</b>	<b>17 509</b>	<b>21.1%</b>	<b>15 602</b>	<b>18.8%</b>	<b>33 111</b>	<b>39.9%</b>	<b>29 825</b>	<b>(47.7%)</b>
Salaries, wages and allowances	17 814	4 493	25.2%	4 819	27.1%	9 312	52.3%	4 221	14.2%
Cash and creditor payments	35 528	9 416	26.5%	6 696	18.8%	16 113	45.4%	7 858	(14.8%)
Capital payments	29 601	3 600	12.2%	4 086	13.8%	7 686	26.0%	17 746	(77.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>4 482</b>	<b>516</b>	<b>11.5%</b>	<b>1 012</b>	<b>22.6%</b>	<b>1 528</b>	<b>34.1%</b>	<b>476</b>	<b>112.8%</b>
Service charges	2 331	505	21.7%	994	42.7%	1 499	64.3%	476	108.8%
Grants and subsidies	1 904	-	-	-	-	-	-	-	-
Other own revenue	247	11	4.4%	18	7.2%	29	11.5%	-	-
<b>Operating Expenditure</b>	<b>4 546</b>	<b>857</b>	<b>18.9%</b>	<b>810</b>	<b>17.8%</b>	<b>1 667</b>	<b>36.7%</b>	<b>497</b>	<b>63.0%</b>
Employee related costs	863	403	46.7%	348	40.4%	752	87.1%	218	59.6%
Provision for working capital	520	-	-	-	-	-	-	-	-
Repairs and maintenance	338	314	93.0%	74	22.0%	388	115.0%	28	164.3%
Bulk purchases	470	-	-	-	-	-	-	141	(100.0%)
Other expenditure	2 355	140	5.9%	387	16.4%	527	22.4%	110	251.8%
<b>Surplus/(Deficit)</b>	<b>(64)</b>	<b>(341)</b>		<b>202</b>		<b>(139)</b>		<b>(21)</b>	<b>(1061.9%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>13 192</b>	<b>2 321</b>	<b>17.6%</b>	<b>4 604</b>	<b>34.9%</b>	<b>6 925</b>	<b>52.5%</b>	<b>1 505</b>	<b>205.9%</b>
Service charges	9 929	2 318	23.3%	4 537	45.7%	6 855	69.0%	1 497	203.1%
Grants and subsidies	2 949	-	-	-	-	-	-	-	-
Other own revenue	314	3	0.9%	67	21.4%	70	22.3%	8	737.5%
<b>Operating Expenditure</b>	<b>10 833</b>	<b>3 180</b>	<b>29.4%</b>	<b>2 100</b>	<b>19.4%</b>	<b>5 281</b>	<b>48.7%</b>	<b>1 801</b>	<b>16.6%</b>
Employee related costs	387	246	63.5%	223	57.6%	469	121.1%	102	118.6%
Provision for working capital	303	-	-	-	-	-	-	-	-
Repairs and maintenance	333	43	12.9%	272	81.7%	315	94.6%	337	(19.3%)
Bulk purchases	5 990	2 710	45.2%	1 416	23.6%	4 126	68.9%	1 214	16.6%
Other expenditure	3 820	181	4.7%	190	5.0%	371	9.7%	147	29.3%
<b>Surplus/(Deficit)</b>	<b>2 359</b>	<b>(859)</b>		<b>2 504</b>		<b>1 644</b>		<b>(296)</b>	<b>(945.9%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 421	16.4%	1 417	6.8%	1 024	4.9%	15 053	72.0%	20 916	37.1%
Electricity	592	16.2%	1 159	31.7%	229	6.3%	1 681	45.9%	3 661	6.5%
Property Rates	111	1.9%	67	1.2%	58	1.0%	5 468	95.9%	5 704	10.1%
Other	285	1.1%	247	0.9%	231	0.9%	25 397	97.1%	26 160	46.3%
<b>Total</b>	<b>4 409</b>	<b>7.8%</b>	<b>2 890</b>	<b>5.1%</b>	<b>1 542</b>	<b>2.7%</b>	<b>47 600</b>	<b>84.3%</b>	<b>56 441</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	N Motsatsi-Kalil	014 543 2004
Financial Manager	H I Lebusa	014 543 2004

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**North West: Moses Kotane(NW375)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	203 422	61 242	30.1%	-	-	61 242	30.1%	32 040	(100.0%)
Property rates	24 432	6 885	28.2%	-	-	6 885	28.2%	4 050	(100.0%)
Service charges	51 186	12 137	23.7%	-	-	12 137	23.7%	3 117	(100.0%)
Other own revenue	127 803	42 220	33.0%	-	-	42 220	33.0%	24 873	(100.0%)
<b>Operating Expenditure</b>	<b>203 234</b>	<b>31 122</b>	<b>15.3%</b>	<b>-</b>	<b>-</b>	<b>31 122</b>	<b>15.3%</b>	<b>39 980</b>	<b>(100.0%)</b>
Employee related costs	66 566	11 747	17.6%	-	-	11 747	17.6%	14 403	(100.0%)
Provision for working capital	300	-	-	-	-	-	-	-	-
Repairs and maintenance	16 743	2 785	16.6%	-	-	2 785	16.6%	2 927	(100.0%)
Bulk purchases	22 629	1 739	7.7%	-	-	1 739	7.7%	8 893	(100.0%)
Other expenditure	96 996	14 851	15.3%	-	-	14 851	15.3%	13 757	(100.0%)
<b>Surplus/(Deficit)</b>	<b>188</b>	<b>30 120</b>		<b>-</b>		<b>30 120</b>		<b>(7 940)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	224 660	12 516	5.6%	-	-	12 516	5.6%	26 179	(100.0%)
External loans	60 385	2 452	4.1%	-	-	2 452	4.1%	-	-
Internal contributions	3 286	-	-	-	-	-	-	291	(100.0%)
Grants and subsidies	160 989	10 064	6.3%	-	-	10 064	6.3%	25 888	(100.0%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>224 660</b>	<b>12 516</b>	<b>5.6%</b>	<b>-</b>	<b>-</b>	<b>12 516</b>	<b>5.6%</b>	<b>26 179</b>	<b>(100.0%)</b>
Water	29 864	2 282	7.6%	-	-	2 282	7.6%	4 638	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-
Housing	104 488	1 437	1.4%	-	-	1 437	1.4%	1 397	(100.0%)
Roads, pavements, bridges and storm water	33 150	5 790	17.5%	-	-	5 790	17.5%	18 758	(100.0%)
Other	57 158	3 006	5.3%	-	-	3 006	5.3%	1 387	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	203 234	31 122	15.3%	-	-	31 122	15.3%	39 980	(100.0%)
Capital Expenditure	224 660	12 516	5.6%	-	-	12 516	5.6%	26 179	(100.0%)
<b>Total</b>	<b>427 894</b>	<b>43 638</b>	<b>10.2%</b>	<b>-</b>	<b>-</b>	<b>43 638</b>	<b>10.2%</b>	<b>66 159</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	417 000	129 057	30.9%	-	-	129 057	30.9%	82 360	(100.0%)
External loans	56 000	-	-	-	-	-	-	641	(100.0%)
Grants and subsidies	271 000	84 561	31.2%	-	-	84 561	31.2%	30 694	(100.0%)
Investments redeemed	-	8 000	-	-	-	8 000	-	17 000	(100.0%)
Statutory receipts (including VAT)	-	14 472	-	-	-	14 472	-	-	-
Other receipts	89 000	22 024	24.7%	-	-	22 024	24.7%	34 025	(100.0%)
<b>Payments</b>	<b>411 000</b>	<b>110 246</b>	<b>26.8%</b>	<b>-</b>	<b>-</b>	<b>110 246</b>	<b>26.8%</b>	<b>84 775</b>	<b>(100.0%)</b>
Salaries, wages and allowances	67 000	11 747	17.5%	-	-	11 747	17.5%	14 247	(100.0%)
Cash and creditor payments	129 000	43 982	34.1%	-	-	43 982	34.1%	31 703	(100.0%)
Capital payments	214 000	12 516	5.8%	-	-	12 516	5.8%	26 301	(100.0%)
Investments made	-	42 000	-	-	-	42 000	-	12 000	(100.0%)
External loans repaid	-	-	-	-	-	-	-	525	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	62 122	25 102	40.4%	-	-	25 102	40.4%	15 935	(100.0%)
Service charges	48 466	12 137	25.0%	-	-	12 137	25.0%	12 844	(100.0%)
Grants and subsidies	13 656	12 965	94.9%	-	-	12 965	94.9%	3 091	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>63 820</b>	<b>6 749</b>	<b>10.6%</b>	<b>-</b>	<b>-</b>	<b>6 749</b>	<b>10.6%</b>	<b>11 849</b>	<b>(100.0%)</b>
Employee related costs	14 231	3 735	26.2%	-	-	3 735	26.2%	3 128	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 342	610	18.2%	-	-	610	18.2%	479	(100.0%)
Bulk purchases	22 629	1 739	7.7%	-	-	1 739	7.7%	7 114	(100.0%)
Other expenditure	23 618	665	2.8%	-	-	665	2.8%	1 129	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 698)</b>	<b>18 353</b>		<b>-</b>		<b>18 353</b>		<b>4 086</b>	<b>(100.0%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	G J Moatshe (acting)	014 555 6337
Financial Manager	J Potgieter	014 555 6337

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No Q2 returns submitted to National Treasury.

**North West: Bojanala Platinum(DC37)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	142 437	111 254	78.1%	44 164	31.0%	155 418	109.1%	38 817	13.8%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	142 437	111 254	78.1%	44 164	31.0%	155 418	109.1%	38 817	13.8%
<b>Operating Expenditure</b>	<b>266 815</b>	<b>75 269</b>	<b>28.2%</b>	<b>63 016</b>	<b>23.6%</b>	<b>138 284</b>	<b>51.8%</b>	<b>32 669</b>	<b>92.9%</b>
Employee related costs	44 449	17 992	40.5%	18 531	41.7%	36 523	82.2%	8 287	123.6%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 153	81	3.8%	397	18.5%	478	22.2%	142	179.6%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	220 213	57 196	26.0%	44 087	20.0%	101 283	46.0%	24 239	81.9%
<b>Surplus/(Deficit)</b>	<b>(124 378)</b>	<b>35 985</b>		<b>(18 852)</b>		<b>17 134</b>		<b>6 148</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>208</b>	<b>-</b>	<b>5 462</b>	<b>-</b>	<b>5 670</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	208	-	5 462	-	5 670	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	266 815	75 269	28.2%	63 016	23.6%	138 284	51.8%	32 669	92.9%
Capital Expenditure	-	208	-	5 462	-	5 670	-	-	-
<b>Total</b>	<b>266 815</b>	<b>75 477</b>	<b>28.3%</b>	<b>68 478</b>	<b>25.7%</b>	<b>143 954</b>	<b>54.0%</b>	<b>32 669</b>	<b>109.6%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	308 294	64 345	20.9%	73 218	23.7%	137 563	44.6%	40 169	82.3%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	163 197	54 356	33.3%	41 626	25.5%	95 982	58.8%	36 164	15.1%
Investments redeemed	100 000	-	-	20 000	20.0%	20 000	20.0%	1 330	1403.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	45 097	9 989	22.2%	11 592	25.7%	21 581	47.9%	2 675	333.3%
<b>Payments</b>	<b>317 781</b>	<b>99 285</b>	<b>31.2%</b>	<b>84 204</b>	<b>26.5%</b>	<b>183 489</b>	<b>57.7%</b>	<b>34 376</b>	<b>144.9%</b>
Salaries, wages and allowances	58 797	10 404	17.7%	10 925	18.6%	21 329	36.3%	9 920	10.1%
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	134 318	-	-	-	-	-	-	-	-
Investments made	100 000	60 000	60.0%	40 000	40.0%	100 000	100.0%	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	24 666	28 882	117.1%	33 279	134.9%	62 161	252.0%	24 456	36.1%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	666	100.0%	-	-	-	-	-	-	666	31.8%
VAT (output less input)	899	100.0%	-	-	-	-	-	-	899	43.0%
Pensions / Retirement	526	100.0%	-	-	-	-	-	-	526	25.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 091</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>2 091</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C K Mololoane	014 590 4502
Financial Manager	I A Louis	014 590 4501

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**North West: Ratlou(NW381)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	5 935	-	-	-	5 935	-	187	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	-	5 935	-	-	-	5 935	-	187	(100.0%)
<b>Operating Expenditure</b>	<b>28 696</b>	<b>4 169</b>	<b>14.5%</b>	<b>-</b>	<b>-</b>	<b>4 169</b>	<b>14.5%</b>	<b>5 480</b>	<b>(100.0%)</b>
Employee related costs	16 740	2 495	14.9%	-	-	2 495	14.9%	2 374	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	392	18	4.5%	-	-	18	4.5%	102	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	11 565	1 656	14.3%	-	-	1 656	14.3%	3 004	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(28 696)</b>	<b>1 766</b>		<b>-</b>		<b>1 766</b>		<b>(5 293)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	31 635	41 678	131.7%	-	-	41 678	131.7%	15 150	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	2 415	(100.0%)
Grants and subsidies	31 635	41 540	131.3%	-	-	41 540	131.3%	12 736	(100.0%)
Other	-	138	-	-	-	138	-	-	-
<b>Capital Expenditure</b>	<b>16 060</b>	<b>2 797</b>	<b>17.4%</b>	<b>-</b>	<b>-</b>	<b>2 797</b>	<b>17.4%</b>	<b>15 742</b>	<b>(100.0%)</b>
Water	2 000	772	38.6%	-	-	772	38.6%	756	(100.0%)
Electricity	7 149	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	12 035	(100.0%)
Roads, pavements, bridges and storm water	-	1 742	-	-	-	1 742	-	-	-
Other	6 911	283	4.1%	-	-	283	4.1%	2 951	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	28 696	4 169	14.5%	-	-	4 169	14.5%	5 480	(100.0%)
Capital Expenditure	16 060	2 797	17.4%	-	-	2 797	17.4%	15 742	(100.0%)
<b>Total</b>	<b>44 756</b>	<b>6 966</b>	<b>15.6%</b>	<b>-</b>	<b>-</b>	<b>6 966</b>	<b>15.6%</b>	<b>21 222</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	771	-	-	-	771	-	28 563	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	28 181	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	771	-	-	-	771	-	381	(100.0%)
<b>Payments</b>	<b>44 756</b>	<b>4 327</b>	<b>9.7%</b>	<b>-</b>	<b>-</b>	<b>4 327</b>	<b>9.7%</b>	<b>10 762</b>	<b>(100.0%)</b>
Salaries, wages and allowances	16 740	2 495	14.9%	-	-	2 495	14.9%	2 374	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	16 060	158	1.0%	-	-	158	1.0%	5 282	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	11 956	1 673	14.0%	-	-	1 673	14.0%	3 106	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	-

**Part 5: Debtor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	P E Motoko	018 330 7000
Financial Manager	N R Gaepe	018 330 7000

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No Q2 returns submitted to National Treasury.

**North West: Tswaing(NW382)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	61 243	8 247	13.5%	21 370	34.9%	29 617	48.4%	15 196	40.6%
Property rates	8 000	2 737	34.2%	1 062	13.3%	3 800	47.5%	1 511	(29.7%)
Service charges	22 900	5 175	22.6%	19 054	83.2%	24 229	105.8%	13 254	43.8%
Other own revenue	30 343	335	1.1%	1 253	4.1%	1 588	5.2%	431	190.7%
<b>Operating Expenditure</b>	<b>104 710</b>	<b>21 829</b>	<b>20.8%</b>	<b>10 176</b>	<b>9.7%</b>	<b>32 005</b>	<b>30.6%</b>	<b>12 110</b>	<b>(16.0%)</b>
Employee related costs	74 394	12 882	17.3%	7 332	9.9%	20 214	27.2%	8 595	(14.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 070	64	6.0%	347	32.4%	411	38.4%	427	(18.7%)
Bulk purchases	8 900	1 282	14.4%	1 148	12.9%	2 430	27.3%	1 562	(26.5%)
Other expenditure	20 345	7 601	37.4%	1 349	6.6%	8 950	44.0%	1 527	(11.7%)
<b>Surplus/(Deficit)</b>	<b>(43 467)</b>	<b>(13 582)</b>		<b>11 194</b>		<b>(2 388)</b>		<b>3 086</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	33 108	5 614	17.0%	12 566	38.0%	18 180	54.9%	7 371	70.5%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	520	-	-	-	-	-	-	-	-
Grants and subsidies	32 588	5 614	17.2%	6 425	19.7%	12 038	36.9%	7 371	(12.8%)
Other	-	-	-	6 142	-	6 142	-	-	-
<b>Capital Expenditure</b>	<b>33 108</b>	<b>5 614</b>	<b>17.0%</b>	<b>6 425</b>	<b>19.4%</b>	<b>12 038</b>	<b>36.4%</b>	<b>7 371</b>	<b>(12.8%)</b>
Water	781	-	-	-	-	-	-	-	-
Electricity	2 619	-	-	-	-	-	-	-	-
Housing	3 964	5 614	141.6%	3 517	88.7%	9 131	230.4%	7 056	(50.2%)
Roads, pavements, bridges and storm water	11 800	-	-	1 767	15.0%	1 767	15.0%	315	461.0%
Other	13 945	-	-	1 140	8.2%	1 140	8.2%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	104 710	21 829	20.8%	10 176	9.7%	32 005	30.6%	12 110	(16.0%)
Capital Expenditure	33 108	5 614	17.0%	6 425	19.4%	12 038	36.4%	7 371	(12.8%)
<b>Total</b>	<b>137 818</b>	<b>27 443</b>	<b>19.9%</b>	<b>16 601</b>	<b>12.0%</b>	<b>44 044</b>	<b>32.0%</b>	<b>19 481</b>	<b>(14.8%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	101 933	21 073	20.7%	37 946	37.2%	59 019	57.9%	25 711	47.6%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	56 577	13 127	23.2%	8 680	15.3%	21 807	38.5%	10 827	(19.8%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	39 700	7 191	18.1%	28 572	72.0%	35 763	90.1%	14 765	93.5%
Other receipts	5 656	756	13.4%	693	12.3%	1 449	25.6%	119	482.4%
<b>Payments</b>	<b>138 868</b>	<b>26 120</b>	<b>18.8%</b>	<b>30 819</b>	<b>22.2%</b>	<b>56 940</b>	<b>41.0%</b>	<b>19 352</b>	<b>59.3%</b>
Salaries, wages and allowances	66 100	10 798	16.3%	6 885	10.4%	17 683	26.8%	7 444	(7.5%)
Cash and creditor payments	31 365	8 179	26.1%	3 121	10.0%	11 300	36.0%	4 083	(23.6%)
Capital payments	33 108	5 614	17.0%	9 312	28.1%	14 926	45.1%	6 674	39.5%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	8 294	1 530	18.5%	11 501	138.7%	13 031	157.1%	1 151	899.2%
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	13 944	4 216	30.2%	21 943	157.4%	26 159	187.6%	8 150	169.2%
Service charges	13 900	4 211	30.3%	21 929	157.8%	26 141	188.1%	8 117	170.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	44	4	9.8%	14	31.0%	18	40.8%	33	(57.6%)
<b>Operating Expenditure</b>	<b>3 464</b>	<b>2 005</b>	<b>57.9%</b>	<b>797</b>	<b>23.0%</b>	<b>2 802</b>	<b>80.9%</b>	<b>797</b>	<b>-</b>
Employee related costs	1 730	758	43.8%	508	29.3%	1 266	73.2%	448	13.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 110	155	14.0%	154	13.8%	309	27.8%	184	(16.3%)
Bulk purchases	500	1 068	213.6%	97	19.5%	1 165	233.0%	150	(35.3%)
Other expenditure	124	24	19.2%	39	31.2%	62	50.4%	15	160.0%
<b>Surplus/(Deficit)</b>	<b>10 480</b>	<b>2 211</b>		<b>21 146</b>		<b>23 357</b>		<b>7 353</b>	<b>187.6%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>13 408</b>	<b>1 750</b>	<b>13.1%</b>	<b>9 556</b>	<b>71.3%</b>	<b>11 306</b>	<b>84.3%</b>	<b>4 194</b>	<b>127.8%</b>
Service charges	12 800	1 574	12.3%	9 232	72.1%	10 806	84.4%	3 868	138.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	608	177	29.0%	323	53.2%	500	82.2%	326	(0.9%)
<b>Operating Expenditure</b>	<b>10 590</b>	<b>1 977</b>	<b>18.7%</b>	<b>1 875</b>	<b>17.7%</b>	<b>3 852</b>	<b>36.4%</b>	<b>1 708</b>	<b>9.8%</b>
Employee related costs	1 553	234	15.1%	251	16.1%	485	31.2%	257	(2.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	418	57	13.6%	34	8.2%	91	21.8%	17	100.0%
Bulk purchases	8 400	1 676	19.9%	1 572	18.7%	3 248	38.7%	1 419	10.8%
Other expenditure	219	11	4.9%	18	8.2%	28	13.0%	15	20.0%
<b>Surplus/(Deficit)</b>	<b>2 818</b>	<b>(227)</b>		<b>7 681</b>		<b>7 454</b>		<b>2 486</b>	<b>209.0%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	462	3.0%	3 851	25.0%	11 072	72.0%	15 384	26.9%
Electricity	-	-	574	5.2%	1 466	13.4%	8 936	81.4%	10 976	19.2%
Property Rates	-	-	460	2.8%	410	2.5%	15 304	94.6%	16 173	28.3%
Other	-	-	420	2.9%	396	2.7%	13 759	94.4%	14 574	25.5%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1 916</b>	<b>3.4%</b>	<b>6 122</b>	<b>10.7%</b>	<b>49 070</b>	<b>85.9%</b>	<b>57 108</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	507	100.0%	-	-	-	-	-	-	507	31.3%
Bulk Water	49	100.0%	-	-	-	-	-	-	49	3.0%
PAYE deductions	236	100.0%	-	-	-	-	-	-	236	14.6%
VAT (output less input)	83	100.0%	-	-	-	-	-	-	83	5.1%
Pensions / Retirement	148	100.0%	-	-	-	-	-	-	148	9.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	243	40.6%	73	12.3%	76	12.7%	206	34.5%	598	36.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 266</b>	<b>78.1%</b>	<b>73</b>	<b>4.5%</b>	<b>76</b>	<b>4.7%</b>	<b>206</b>	<b>12.7%</b>	<b>1 621</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D Legoete	053 948 0900
Financial Manager	N Dinco	053 948 0900

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**North West: Mafikeng(NW383)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	224 539	65 240	29.1%	100 385	44.7%	165 625	73.8%	67 572	48.6%
Property rates	93 000	27 579	29.7%	68 472	73.6%	96 051	103.3%	25 205	171.7%
Service charges	57 730	13 087	22.7%	12 670	21.9%	25 757	44.6%	22 969	(44.8%)
Other own revenue	73 809	24 573	33.3%	19 244	26.1%	43 817	59.4%	19 398	(0.8%)
<b>Operating Expenditure</b>	<b>223 265</b>	<b>39 225</b>	<b>17.6%</b>	<b>47 143</b>	<b>21.1%</b>	<b>86 368</b>	<b>38.7%</b>	<b>44 486</b>	<b>6.0%</b>
Employee related costs	117 842	24 222	20.6%	28 452	24.1%	52 674	44.7%	24 654	15.4%
Provision for working capital	1 050	-	-	-	-	-	-	-	-
Repairs and maintenance	17 571	2 739	15.6%	3 956	22.5%	6 695	38.1%	4 301	(8.0%)
Bulk purchases	25 725	1 925	7.5%	4 754	18.5%	6 679	26.0%	7 917	(40.0%)
Other expenditure	61 078	10 339	16.9%	9 980	16.3%	20 320	33.3%	7 615	31.1%
<b>Surplus/(Deficit)</b>	<b>1 274</b>	<b>26 015</b>		<b>53 242</b>		<b>79 257</b>		<b>23 086</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	312 323	2 745	0.9%	13 524	4.3%	16 269	5.2%	8 531	58.5%
External loans	18 100	1 029	5.7%	2 329	12.9%	3 359	18.6%	-	-
Internal contributions	14 983	75	0.5%	578	3.9%	653	4.4%	140	312.9%
Grants and subsidies	279 240	1 641	0.6%	10 617	3.8%	12 257	4.4%	8 392	26.5%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>312 155</b>	<b>2 745</b>	<b>0.9%</b>	<b>11 936</b>	<b>3.8%</b>	<b>14 680</b>	<b>4.7%</b>	<b>8 531</b>	<b>39.9%</b>
Water	6 200	-	-	-	-	-	-	498	(100.0%)
Electricity	-	-	-	-	-	-	-	1 602	(100.0%)
Housing	97 000	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	97 527	-	-	-	-	-	-	3 943	(100.0%)
Other	111 428	2 745	2.5%	11 936	10.7%	14 680	13.2%	2 488	379.7%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	223 265	39 225	17.6%	47 143	21.1%	86 368	38.7%	44 486	6.0%
Capital Expenditure	312 155	2 745	0.9%	11 936	3.8%	14 680	4.7%	8 531	39.9%
<b>Total</b>	<b>535 420</b>	<b>41 970</b>	<b>7.8%</b>	<b>59 078</b>	<b>11.0%</b>	<b>101 048</b>	<b>18.9%</b>	<b>53 017</b>	<b>11.4%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	206 088	89 504	43.4%	100 468	48.8%	189 972	92.2%	84 268	19.2%
External loans	18 096	-	-	-	-	-	-	-	-
Grants and subsidies	43 572	15 917	36.5%	10 737	24.6%	26 654	61.2%	8 354	28.5%
Investments redeemed	-	17 089	-	-	-	17 089	-	-	-
Statutory receipts (including VAT)	134 424	46 724	34.8%	38 386	28.6%	85 110	63.3%	-	-
Other receipts	9 996	9 775	97.8%	51 345	513.7%	61 120	611.4%	75 913	(32.4%)
<b>Payments</b>	<b>209 209</b>	<b>56 650</b>	<b>27.1%</b>	<b>121 070</b>	<b>57.9%</b>	<b>177 720</b>	<b>84.9%</b>	<b>43 921</b>	<b>175.7%</b>
Salaries, wages and allowances	105 828	27 359	25.9%	31 743	30.0%	59 102	55.8%	24 654	28.8%
Cash and creditor payments	58 032	15 714	27.1%	19 786	34.1%	35 500	61.2%	14 966	32.2%
Capital payments	26 088	2 710	10.4%	8 429	32.3%	11 139	42.7%	-	-
Investments made	-	5 000	-	52 700	-	57 700	-	-	-
External loans repaid	6 397	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	2 436	2 173	89.2%	5 524	226.8%	7 698	316.0%	-	-
Other payments	10 428	3 694	35.4%	2 888	27.7%	6 582	63.1%	4 301	(32.9%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	41 792	10 263	24.6%	48 882	117.0%	59 145	141.5%	13 795	254.3%
Service charges	35 700	10 184	28.5%	48 822	136.8%	59 005	165.3%	13 728	255.6%
Grants and subsidies	5 788	-	-	-	-	-	-	-	-
Other own revenue	304	79	26.1%	60	19.8%	139	45.9%	67	(10.4%)
<b>Operating Expenditure</b>	<b>38 718</b>	<b>4 163</b>	<b>10.8%</b>	<b>8 025</b>	<b>20.7%</b>	<b>12 188</b>	<b>31.5%</b>	<b>9 520</b>	<b>(15.7%)</b>
Employee related costs	7 238	1 278	17.7%	1 647	22.8%	2 926	40.4%	1 153	42.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 003	266	26.5%	526	52.5%	792	79.0%	348	51.1%
Bulk purchases	25 725	1 925	7.5%	5 101	19.8%	7 026	27.3%	6 537	(22.0%)
Other expenditure	4 752	694	14.6%	751	15.8%	1 444	30.4%	1 482	(49.3%)
<b>Surplus/(Deficit)</b>	<b>3 074</b>	<b>6 100</b>		<b>40 857</b>		<b>46 957</b>		<b>4 275</b>	<b>855.7%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	7 316	10.0%	1 916	2.6%	2 307	3.1%	61 916	84.3%	73 455	19.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	98 018	67.7%	2 644	1.8%	1 230	0.8%	42 836	29.6%	144 728	39.0%
Other	4 538	3.0%	3 861	2.5%	3 803	2.5%	141 183	92.0%	153 384	41.3%
<b>Total</b>	<b>109 872</b>	<b>29.6%</b>	<b>8 421</b>	<b>2.3%</b>	<b>7 339</b>	<b>2.0%</b>	<b>245 935</b>	<b>66.2%</b>	<b>371 567</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	H J Smit	018 389 0212
Financial Manager	R A Rantao	018 389 0260

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**North West: Ditsobotla(NW384)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	146 161	66 988	45.8%	94 706	64.8%	161 694	110.6%	-	-
Property rates	16 960	7 603	44.8%	13 738	81.0%	21 341	125.8%	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	129 201	59 386	46.0%	80 968	62.7%	140 353	108.6%	-	-
<b>Operating Expenditure</b>	<b>146 146</b>	<b>57 579</b>	<b>39.4%</b>	<b>95 442</b>	<b>65.3%</b>	<b>153 021</b>	<b>104.7%</b>	<b>-</b>	<b>-</b>
Employee related costs	65 618	25 321	38.6%	44 871	68.4%	70 192	107.0%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	28 822	5 458	28.4%	8 284	43.1%	13 742	71.5%	-	-
Bulk purchases	27 114	17 116	63.1%	24 336	89.8%	41 452	152.9%	-	-
Other expenditure	24 592	9 684	28.3%	17 951	52.5%	27 635	80.8%	-	-
<b>Surplus/(Deficit)</b>	<b>15</b>	<b>9 409</b>		<b>(736)</b>		<b>8 673</b>		<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	9 888	8 704	88.0%	-	-	8 704	88.0%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 888	8 704	88.0%	-	-	8 704	88.0%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>25 959</b>	<b>4 828</b>	<b>18.6%</b>	<b>520</b>	<b>2.0%</b>	<b>5 348</b>	<b>20.6%</b>	<b>-</b>	<b>-</b>
Water	3 000	-	-	-	-	-	-	-	-
Electricity	5 699	-	-	-	-	-	-	-	-
Housing	405	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 188	405	4.0%	-	-	405	4.0%	-	-
Other	6 668	4 423	66.3%	520	7.8%	4 944	74.1%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	146 146	57 579	39.4%	95 442	65.3%	153 021	104.7%	-	-
Capital Expenditure	25 959	4 828	18.6%	520	2.0%	5 348	20.6%	-	-
<b>Total</b>	<b>172 105</b>	<b>62 407</b>	<b>36.3%</b>	<b>95 962</b>	<b>55.8%</b>	<b>158 370</b>	<b>92.0%</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	146 161	55 053	37.7%	85 418	58.4%	140 471	96.1%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 234	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	143 927	55 053	38.3%	85 418	59.3%	140 471	97.6%	-	-
<b>Payments</b>	<b>146 146</b>	<b>76 518</b>	<b>52.4%</b>	<b>106 562</b>	<b>72.9%</b>	<b>183 080</b>	<b>125.3%</b>	<b>-</b>	<b>-</b>
Salaries, wages and allowances	65 618	27 904	42.5%	50 016	76.2%	77 920	118.7%	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	80 528	48 614	60.4%	56 546	70.2%	105 160	130.6%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	14 263	4 285	30.0%	6 787	47.6%	11 071	77.6%	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	14 263	4 285	30.0%	6 787	47.6%	11 071	77.6%	-	-
<b>Operating Expenditure</b>	<b>12 701</b>	<b>5 997</b>	<b>47.2%</b>	<b>7 000</b>	<b>55.1%</b>	<b>12 996</b>	<b>102.3%</b>	<b>-</b>	<b>-</b>
Employee related costs	3 553	1 961	55.2%	2 889	81.3%	4 850	136.5%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 367	2 846	84.5%	2 218	65.9%	5 064	150.4%	-	-
Bulk purchases	1 794	169	9.4%	212	11.8%	381	21.2%	-	-
Other expenditure	3 987	1 021	25.6%	1 681	42.2%	2 702	67.8%	-	-
<b>Surplus/(Deficit)</b>	<b>1 562</b>	<b>(1 712)</b>		<b>(213)</b>		<b>(1 925)</b>		<b>-</b>	<b>-</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>50 725</b>	<b>22 906</b>	<b>45.2%</b>	<b>33 058</b>	<b>65.2%</b>	<b>55 964</b>	<b>110.3%</b>	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	50 725	22 906	45.2%	33 058	65.2%	55 964	110.3%	-	-
<b>Operating Expenditure</b>	<b>38 464</b>	<b>19 636</b>	<b>51.1%</b>	<b>29 415</b>	<b>76.5%</b>	<b>49 051</b>	<b>127.5%</b>	-	-
Employee related costs	3 587	1 644	45.8%	2 464	68.7%	4 108	114.5%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 223	399	9.5%	1 661	39.3%	2 061	48.8%	-	-
Bulk purchases	25 320	16 947	66.9%	24 125	95.3%	41 071	162.2%	-	-
Other expenditure	5 333	646	12.1%	1 165	21.8%	1 811	34.0%	-	-
<b>Surplus/(Deficit)</b>	<b>12 261</b>	<b>3 270</b>		<b>3 643</b>		<b>6 913</b>		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M M Moselane	018 632 5051
Financial Manager	S Maroga	018 632 5051

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**North West: Ramotshere Moiloa(NW385)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>61 338</b>	<b>17 663</b>	<b>28.8%</b>	-	-	<b>17 663</b>	<b>28.8%</b>	<b>10 631</b>	<b>(100.0%)</b>
Property rates	14 543	1 611	11.1%	-	-	1 611	11.1%	2 165	(100.0%)
Service charges	4 729	878	18.6%	-	-	878	18.6%	778	(100.0%)
Other own revenue	42 066	15 174	36.1%	-	-	15 174	36.1%	7 688	(100.0%)
<b>Operating Expenditure</b>	<b>77 910</b>	<b>14 159</b>	<b>18.2%</b>	-	-	<b>14 159</b>	<b>18.2%</b>	<b>10 675</b>	<b>(100.0%)</b>
Employee related costs	35 302	9 183	26.0%	-	-	9 183	26.0%	4 092	(100.0%)
Provision for working capital	50	-	-	-	-	-	-	-	-
Repairs and maintenance	3 701	854	23.1%	-	-	854	23.1%	1 033	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	38 857	4 121	10.6%	-	-	4 121	10.6%	5 550	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(16 572)</b>	<b>3 504</b>		-		<b>3 504</b>		<b>(44)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>15 614</b>	-	-	-	-	-	-	<b>2 468</b>	<b>(100.0%)</b>
External loans	6 000	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	69	(100.0%)
Grants and subsidies	8 456	-	-	-	-	-	-	2 400	(100.0%)
Other	1 158	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>15 614</b>	<b>431</b>	<b>2.8%</b>	-	-	<b>431</b>	<b>2.8%</b>	<b>2 468</b>	<b>(100.0%)</b>
Water	52	-	-	-	-	-	-	-	-
Electricity	755	-	-	-	-	-	-	23	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 479	381	2.6%	-	-	381	2.6%	2 400	(100.0%)
Other	328	50	15.1%	-	-	50	15.1%	45	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	77 910	14 159	18.2%	-	-	14 159	18.2%	10 675	(100.0%)
Capital Expenditure	15 614	431	2.8%	-	-	431	2.8%	2 468	(100.0%)
<b>Total</b>	<b>93 524</b>	<b>14 589</b>	<b>15.6%</b>	-	-	<b>14 589</b>	<b>15.6%</b>	<b>13 143</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>101 215</b>	<b>27 075</b>	<b>26.8%</b>	-	-	<b>27 075</b>	<b>26.8%</b>	<b>16 123</b>	<b>(100.0%)</b>
External loans	6 000	-	-	-	-	-	-	-	-
Grants and subsidies	37 169	9 412	25.3%	-	-	9 412	25.3%	6 668	(100.0%)
Investments redeemed	99	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	57 947	17 663	30.5%	-	-	17 663	30.5%	9 455	(100.0%)
<b>Payments</b>	<b>101 215</b>	<b>35 841</b>	<b>35.4%</b>	-	-	<b>35 841</b>	<b>35.4%</b>	<b>14 184</b>	<b>(100.0%)</b>
Salaries, wages and allowances	48 585	9 183	18.9%	-	-	9 183	18.9%	4 910	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	1 330	(100.0%)
Capital payments	16 571	431	2.6%	-	-	431	2.6%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	6 478	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	29 581	26 227	88.7%	-	-	26 227	88.7%	7 944	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>16 953</b>	<b>1 246</b>	<b>7.3%</b>	-	-	<b>1 246</b>	<b>7.3%</b>	<b>1 643</b>	<b>(100.0%)</b>
Service charges	13 260	1 244	9.4%	-	-	1 244	9.4%	1 638	(100.0%)
Grants and subsidies	3 683	-	-	-	-	-	-	-	-
Other own revenue	10	2	21.5%	-	-	2	21.5%	5	(100.0%)
<b>Operating Expenditure</b>	<b>7 156</b>	<b>475</b>	<b>6.6%</b>	-	-	<b>475</b>	<b>6.6%</b>	<b>912</b>	<b>(100.0%)</b>
Employee related costs	2 838	332	11.7%	-	-	332	11.7%	388	(100.0%)
Provision for working capital	1 797	-	-	-	-	-	-	221	(100.0%)
Repairs and maintenance	190	21	10.8%	-	-	21	10.8%	105	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	2 331	122	5.2%	-	-	122	5.2%	198	(100.0%)
<b>Surplus/(Deficit)</b>	<b>9 797</b>	<b>771</b>		-		<b>771</b>		<b>731</b>	<b>(100.0%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>22 924</b>	<b>3 883</b>	<b>16.9%</b>	-	-	<b>3 883</b>	<b>16.9%</b>	<b>3 849</b>	<b>(100.0%)</b>
Service charges	20 337	3 881	19.1%	-	-	3 881	19.1%	3 774	(100.0%)
Grants and subsidies	2 499	-	-	-	-	-	-	-	-
Other own revenue	89	3	3.1%	-	-	3	3.1%	76	(100.0%)
<b>Operating Expenditure</b>	<b>16 149</b>	<b>3 045</b>	<b>18.9%</b>	-	-	<b>3 045</b>	<b>18.9%</b>	<b>2 597</b>	<b>(100.0%)</b>
Employee related costs	3 436	440	12.8%	-	-	440	12.8%	431	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	589	108	18.4%	-	-	108	18.4%	191	(100.0%)
Bulk purchases	8 294	2 342	28.2%	-	-	2 342	28.2%	1 835	(100.0%)
Other expenditure	3 830	155	4.0%	-	-	155	4.0%	140	(100.0%)
<b>Surplus/(Deficit)</b>	<b>6 775</b>	<b>838</b>		-		<b>838</b>		<b>1 252</b>	<b>(100.0%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	J J Cromhout	018 642 1081

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No Q2 returns submitted to National Treasury.

**North West: Ngaka Modiri Molema(DC38)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	190 663	60 737	31.9%	-	-	60 737	31.9%	6 749	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	190 663	60 737	31.9%	-	-	60 737	31.9%	6 749	(100.0%)
<b>Operating Expenditure</b>	<b>190 663</b>	<b>14 968</b>	<b>7.9%</b>	<b>-</b>	<b>-</b>	<b>14 968</b>	<b>7.9%</b>	<b>24 487</b>	<b>(100.0%)</b>
Employee related costs	64 955	9 087	14.0%	-	-	9 087	14.0%	18 103	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	20 820	126	0.6%	-	-	126	0.6%	1 821	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	45	(100.0%)
Other expenditure	104 887	5 755	5.5%	-	-	5 755	5.5%	4 518	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>45 769</b>		<b>-</b>		<b>45 769</b>		<b>(17 738)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	203 475	10 333	5.1%	-	-	10 333	5.1%	29 584	(100.0%)
External loans	28 000	-	-	-	-	-	-	-	-
Internal contributions	-	1 400	-	-	-	1 400	-	1 159	(100.0%)
Grants and subsidies	175 475	8 933	5.1%	-	-	8 933	5.1%	28 425	(100.0%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>203 475</b>	<b>5 090</b>	<b>2.5%</b>	<b>-</b>	<b>-</b>	<b>5 090</b>	<b>2.5%</b>	<b>25 304</b>	<b>(100.0%)</b>
Water	71 988	1	-	-	-	1	-	2 394	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	93 515	3 239	3.5%	-	-	3 239	3.5%	21 751	(100.0%)
Other	37 972	1 850	4.9%	-	-	1 850	4.9%	1 159	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	190 663	14 968	7.9%	-	-	14 968	7.9%	24 487	(100.0%)
Capital Expenditure	203 475	5 090	2.5%	-	-	5 090	2.5%	25 304	(100.0%)
<b>Total</b>	<b>394 138</b>	<b>20 058</b>	<b>5.1%</b>	<b>-</b>	<b>-</b>	<b>20 058</b>	<b>5.1%</b>	<b>49 791</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	394 138	69 665	17.7%	-	-	69 665	17.7%	88 955	(100.0%)
External loans	28 000	-	-	-	-	-	-	15 000	(100.0%)
Grants and subsidies	175 475	68 841	39.2%	-	-	68 841	39.2%	67 206	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	10	-	-	-	10	-	5 845	(100.0%)
Other receipts	190 663	814	0.4%	-	-	814	0.4%	904	(100.0%)
<b>Payments</b>	<b>394 138</b>	<b>16 550</b>	<b>4.2%</b>	<b>-</b>	<b>-</b>	<b>16 550</b>	<b>4.2%</b>	<b>50 115</b>	<b>(100.0%)</b>
Salaries, wages and allowances	64 955	8 293	12.8%	-	-	8 293	12.8%	18 103	(100.0%)
Cash and creditor payments	122 707	5 933	4.8%	-	-	5 933	4.8%	6 339	(100.0%)
Capital payments	203 475	2 324	1.1%	-	-	2 324	1.1%	22 910	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	3 000	-	-	-	-	-	-	1 683	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	1 081	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	39 586	103	0.3%	-	-	103	0.3%	212	(100.0%)
Service charges	2 400	103	4.3%	-	-	103	4.3%	212	(100.0%)
Grants and subsidies	36 986	-	-	-	-	-	-	-	-
Other own revenue	200	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>33 526</b>	<b>499</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>	<b>499</b>	<b>1.5%</b>	<b>615</b>	<b>(100.0%)</b>
Employee related costs	3 732	373	10.0%	-	-	373	10.0%	536	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 291	126	0.9%	-	-	126	0.9%	-	-
Bulk purchases	-	-	-	-	-	-	-	45	(100.0%)
Other expenditure	15 503	-	-	-	-	-	-	35	(100.0%)
<b>Surplus/(Deficit)</b>	<b>6 060</b>	<b>(396)</b>		<b>-</b>		<b>(396)</b>		<b>(403)</b>	<b>(100.0%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	-

**Part 5: Debtor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	T Ramphela	018 381 7859
Financial Manager	P Semenya	018 381 1961

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No Q2 returns submitted to National Treasury.



**North West: Naledi (Nw)(NW392)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	115 703	5 546	4.8%	10 008	8.7%	15 554	13.4%	-	-
Property rates	16 323	-	-	-	-	-	-	-	-
Service charges	72 555	5 894	8.1%	10 700	14.7%	16 594	22.9%	-	-
Other own revenue	26 825	(348)	(1.3%)	(692)	(2.6%)	(1 040)	(3.9%)	-	-
<b>Operating Expenditure</b>	<b>81 027</b>	<b>4 152</b>	<b>5.1%</b>	<b>6 946</b>	<b>8.6%</b>	<b>11 097</b>	<b>13.7%</b>	-	-
Employee related costs	53 361	173	0.3%	12 631	23.7%	12 804	24.0%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 714	468	6.1%	1 374	17.8%	1 841	23.9%	-	-
Bulk purchases	14 515	2 712	18.7%	(253)	(1.7%)	2 459	16.9%	-	-
Other expenditure	5 437	800	14.7%	(6 806)	(125.2%)	(6 006)	(110.5%)	-	-
<b>Surplus/(Deficit)</b>	<b>34 676</b>	<b>1 394</b>		<b>3 062</b>		<b>4 457</b>		-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	81 027	4 152	5.1%	6 946	8.6%	11 097	13.7%	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>81 027</b>	<b>4 152</b>	<b>5.1%</b>	<b>6 946</b>	<b>8.6%</b>	<b>11 097</b>	<b>13.7%</b>	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
Receipts	-	7 683	-	15 004	-	22 687	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	(17)	-	(30)	-	(47)	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	608	-	1 163	-	1 772	-	-	-
Other receipts	-	7 091	-	13 871	-	20 962	-	-	-
<b>Payments</b>	-	8 494	-	12 551	-	21 045	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	6 728	-	8 885	-	15 613	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	1 766	-	3 667	-	5 432	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
Operating Revenue	20 093	1 761	8.8%	2 827	14.1%	4 589	22.8%	-	-
Service charges	20 090	1 761	8.8%	2 823	14.0%	4 584	22.8%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	3	-	-	5	164.0%	5	164.0%	-	-
<b>Operating Expenditure</b>	<b>6 914</b>	<b>169</b>	<b>2.4%</b>	<b>1 082</b>	<b>15.7%</b>	<b>1 251</b>	<b>18.1%</b>	-	-
Employee related costs	2 739	6	0.2%	740	27.0%	746	27.2%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	712	85	11.9%	239	33.7%	324	45.5%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	3 464	79	2.3%	103	3.0%	182	5.2%	-	-
<b>Surplus/(Deficit)</b>	<b>13 179</b>	<b>1 592</b>		<b>1 745</b>		<b>3 338</b>		-	-

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>30 208</b>	<b>2 373</b>	<b>7.9%</b>	<b>4 315</b>	<b>14.3%</b>	<b>6 688</b>	<b>22.1%</b>	-	-
Service charges	30 191	2 369	7.8%	4 320	14.3%	6 689	22.2%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	18	4	21.8%	(5)	(28.4%)	(1)	(6.6%)	-	-
<b>Operating Expenditure</b>	<b>19 919</b>	<b>2 969</b>	<b>14.9%</b>	<b>809</b>	<b>4.1%</b>	<b>3 779</b>	<b>19.0%</b>	-	-
Employee related costs	2 412	-	-	582	24.1%	582	24.1%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 107	45	4.1%	288	26.0%	333	30.1%	-	-
Bulk purchases	14 515	2 712	18.7%	(253)	(1.7%)	2 459	16.9%	-	-
Other expenditure	1 885	213	11.3%	192	10.2%	404	21.5%	-	-
<b>Surplus/(Deficit)</b>	<b>10 289</b>	<b>(596)</b>		<b>3 506</b>		<b>2 909</b>		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	5 126	40.9%	1 638	13.1%	423	3.4%	5 337	42.6%	12 525	22.6%
Electricity	3 660	37.0%	602	6.1%	404	4.1%	5 234	52.9%	9 899	17.8%
Property Rates	1 312	13.7%	343	3.6%	295	3.1%	7 637	79.7%	9 587	17.3%
Other	609	2.6%	638	2.7%	655	2.8%	21 569	91.9%	23 470	42.3%
<b>Total</b>	<b>10 707</b>	<b>19.3%</b>	<b>3 221</b>	<b>5.8%</b>	<b>1 777</b>	<b>3.2%</b>	<b>39 776</b>	<b>71.7%</b>	<b>55 481</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	500	100.0%	-	-	-	-	500	9.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 093	100.0%	-	-	-	-	-	-	1 093	20.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	30	100.0%	30	0.6%
Trade Creditors	45	15.2%	92	31.4%	2	0.8%	155	52.6%	294	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 302	98.7%	-	-	-	-	44	1.3%	3 346	63.6%
<b>Total</b>	<b>4 439</b>	<b>84.4%</b>	<b>593</b>	<b>11.3%</b>	<b>2</b>	<b>-</b>	<b>229</b>	<b>4.3%</b>	<b>5 262</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	E Z Phukwana	053 928 2201
Financial Manager	J Carstens	053 928 2209

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No cash flow budget return submitted to National Treasury.
3. No capital returns submitted to National Treasury.

**North West: Greater Taung(NW394)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	52 889	14 936	28.2%	14 169	26.8%	29 105	55.0%	10 158	39.5%
Property rates	4 600	565	12.3%	856	18.6%	1 421	30.9%	230	272.2%
Service charges	7 954	511	6.4%	705	8.9%	1 216	15.3%	1 032	(31.7%)
Other own revenue	40 335	13 859	34.4%	12 609	31.3%	26 467	65.6%	8 895	41.8%
<b>Operating Expenditure</b>	<b>49 997</b>	<b>9 186</b>	<b>18.4%</b>	<b>8 808</b>	<b>17.6%</b>	<b>17 994</b>	<b>36.0%</b>	<b>8 154</b>	<b>8.0%</b>
Employee related costs	30 730	5 031	16.4%	6 083	19.8%	11 114	36.2%	3 153	92.9%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 996	657	21.9%	567	18.9%	1 223	40.8%	605	(6.3%)
Bulk purchases	801	263	32.8%	219	27.4%	482	60.2%	136	61.0%
Other expenditure	15 471	3 236	20.9%	1 939	12.5%	5 175	33.5%	4 259	(54.5%)
<b>Surplus/(Deficit)</b>	<b>2 892</b>	<b>5 750</b>		<b>5 361</b>		<b>11 111</b>		<b>2 004</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	14 324	4 000	27.9%	5 329	37.2%	9 329	65.1%	379	1306.1%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	4 524	-	-	278	6.1%	278	6.1%	379	(26.6%)
Grants and subsidies	9 800	4 000	40.8%	5 051	51.5%	9 051	92.4%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>14 324</b>	<b>1 066</b>	<b>7.4%</b>	<b>760</b>	<b>5.3%</b>	<b>1 826</b>	<b>12.8%</b>	<b>7 186</b>	<b>(89.4%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 000	403	5.0%	296	3.7%	699	8.7%	6 483	(95.4%)
Other	6 324	663	10.5%	465	7.3%	1 127	17.8%	703	(33.9%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	49 997	9 186	18.4%	8 808	17.6%	17 994	36.0%	8 154	8.0%
Capital Expenditure	14 324	1 066	7.4%	760	5.3%	1 826	12.8%	7 186	(89.4%)
<b>Total</b>	<b>64 321</b>	<b>10 252</b>	<b>15.9%</b>	<b>9 568</b>	<b>14.9%</b>	<b>19 821</b>	<b>30.8%</b>	<b>15 340</b>	<b>(37.6%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	62 689	19 436	31.0%	18 425	29.4%	37 860	60.4%	19 442	(5.2%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	46 200	16 339	35.4%	14 472	31.3%	30 812	66.7%	8 655	67.2%
Investments redeemed	-	-	-	1 500	-	1 500	-	9 000	(83.3%)
Statutory receipts (including VAT)	-	392	-	-	-	392	-	-	-
Other receipts	16 489	2 704	16.4%	2 452	14.9%	5 157	31.3%	1 787	37.2%
<b>Payments</b>	<b>62 330</b>	<b>18 662</b>	<b>29.9%</b>	<b>16 972</b>	<b>27.2%</b>	<b>35 635</b>	<b>57.2%</b>	<b>21 122</b>	<b>(71.2%)</b>
Salaries, wages and allowances	30 730	5 031	16.4%	6 083	19.8%	11 114	36.2%	3 153	(0.8%)
Cash and creditor payments	17 276	4 565	26.4%	3 129	18.1%	7 695	44.5%	8 226	(90.8%)
Capital payments	14 324	1 066	7.4%	760	5.3%	1 826	12.8%	7 729	(9.4%)
Investments made	-	8 000	-	7 000	-	15 000	-	2 000	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	14	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	965	677	70.1%	39	4.1%	716	74.2%	2 193	(98.2%)
Service charges	350	28	7.9%	39	11.2%	67	19.2%	45	(13.3%)
Grants and subsidies	615	649	105.5%	-	-	649	105.5%	2 148	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 240</b>	<b>175</b>	<b>14.1%</b>	<b>153</b>	<b>12.3%</b>	<b>328</b>	<b>26.5%</b>	<b>316</b>	<b>(51.6%)</b>
Employee related costs	573	50	8.7%	95	16.5%	144	25.2%	70	35.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	187	53	28.5%	24	12.8%	77	41.4%	28	(14.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	479	72	15.0%	34	7.2%	106	22.2%	218	(84.4%)
<b>Surplus/(Deficit)</b>	<b>(275)</b>	<b>502</b>		<b>(114)</b>		<b>388</b>		<b>1 877</b>	<b>(106.1%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Second Quarter Actual Expenditure	2nd Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>4 577</b>	<b>3 896</b>	<b>85.1%</b>	<b>345</b>	<b>7.5%</b>	<b>4 241</b>	<b>92.7%</b>	<b>2 390</b>	<b>(85.6%)</b>
Service charges	1 130	280	24.8%	345	30.5%	625	55.3%	242	42.6%
Grants and subsidies	3 407	3 595	105.5%	-	-	3 595	105.5%	2 148	(100.0%)
Other own revenue	40	21	52.2%	-	0.8%	21	52.9%	-	-
<b>Operating Expenditure</b>	<b>2 433</b>	<b>471</b>	<b>19.4%</b>	<b>422</b>	<b>17.3%</b>	<b>893</b>	<b>36.7%</b>	<b>453</b>	<b>(6.8%)</b>
Employee related costs	12	2	16.7%	3	25.0%	5	41.7%	3	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	536	132	24.6%	112	20.8%	244	45.4%	154	(27.3%)
Bulk purchases	801	263	32.8%	219	27.4%	482	60.2%	136	61.0%
Other expenditure	1 084	75	6.9%	87	8.1%	162	15.0%	160	(45.6%)
<b>Surplus/(Deficit)</b>	<b>2 144</b>	<b>3 425</b>		<b>(77)</b>		<b>3 348</b>		<b>1 937</b>	<b>(104.0%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	26	3.6	20	2.7	14	1.9	670	91.8	730	3.9
Electricity	113	10.8	59	5.7	48	4.6	820	78.9	1 039	5.6
Property Rates	377	5.2	230	3.1	183	2.5	6 516	89.2	7 305	39.4
Other	245	2.6	232	2.4	191	2.0	8 808	93.0	9 475	51.1
<b>Total</b>	<b>760</b>	<b>4.1</b>	<b>540</b>	<b>2.9</b>	<b>436</b>	<b>2.4</b>	<b>16 813</b>	<b>90.6</b>	<b>18 549</b>	<b>100.0</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	435	100.0%	-	-	-	-	-	-	435	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>435</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>435</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C du Plessis (acting)	053 994 9405
Financial Manager		

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No Q2 returns submitted to National Treasury.

**North West: Lekwa-Teemane(NW396)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	84	14	16.3%	-	-	14	16.3%	-	-
Property rates	8	1	17.1%	-	-	1	17.1%	-	-
Service charges	44	9	21.1%	-	-	9	21.1%	-	-
Other own revenue	32	3	9.6%	-	-	3	9.6%	-	-
<b>Operating Expenditure</b>	84	13	15.1%	-	-	13	15.1%	-	-
Employee related costs	33	7	22.5%	-	-	7	22.5%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4	1	13.8%	-	-	1	13.8%	-	-
Bulk purchases	10	2	23.6%	-	-	2	23.6%	-	-
Other expenditure	37	2	6.5%	-	-	2	6.5%	-	-
<b>Surplus/(Deficit)</b>	-	1		-		1		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	49	-	-	-	-	-	-	-	-
External loans	8	-	-	-	-	-	-	-	-
Internal contributions	1	-	-	-	-	-	-	-	-
Grants and subsidies	40	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	49	-	-	-	-	-	-	-	-
Water	11	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6	-	-	-	-	-	-	-	-
Other	32	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	84	13	15.1%	-	-	13	15.1%	-	-
Capital Expenditure	49	-	-	-	-	-	-	-	-
<b>Total</b>	133	13	9.5%	-	-	13	9.5%	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	84	13	15.9%	-	-	13	15.9%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	16	-	3.0%	-	-	-	3.0%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	68	13	19.0%	-	-	13	19.0%	-	-
<b>Payments</b>	84	13	15.3%	-	-	13	15.3%	-	-
Salaries, wages and allowances	33	7	22.5%	-	-	7	22.5%	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	6	-	0.7%	-	-	-	0.7%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	45	5	11.9%	-	-	5	11.9%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	16	3	15.9%	-	-	3	15.9%	-	-
Service charges	16	3	15.9%	-	-	3	15.9%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	15	1	5.4%	-	-	1	5.4%	-	-
Employee related costs	1	-	24.4%	-	-	-	24.4%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1	-	17.2%	-	-	-	17.2%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	13	-	3.1%	-	-	-	3.1%	-	-
<b>Surplus/(Deficit)</b>	1	2		-		2		-	-

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>20</b>	<b>5</b>	<b>24.7%</b>	-	-	<b>5</b>	<b>24.7%</b>	-	-
Service charges	19	5	24.8%	-	-	5	24.8%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	1	-	23.6%	-	-	-	23.6%	-	-
<b>Operating Expenditure</b>	<b>18</b>	<b>3</b>	<b>15.4%</b>	-	-	<b>3</b>	<b>15.4%</b>	-	-
Employee related costs	1	-	29.3%	-	-	-	29.3%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1	-	18.9%	-	-	-	18.9%	-	-
Bulk purchases	10	2	23.6%	-	-	2	23.6%	-	-
Other expenditure	6	-	0.4%	-	-	-	0.4%	-	-
<b>Surplus/(Deficit)</b>	<b>2</b>	<b>2</b>		-		<b>2</b>		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	T D Mofasuping	053 441 2207
Financial Manager	R J Oosthuizen	053 441 2207

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No Q2 returns submitted to National Treasury.

**North West: Ventersdorp(NW401)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	5 433	-	4 878	-	10 312	-	-	-
Property rates	-	461	-	468	-	930	-	-	-
Service charges	-	3 771	-	2 978	-	6 750	-	-	-
Other own revenue	-	1 201	-	1 431	-	2 632	-	-	-
<b>Operating Expenditure</b>	-	11 644	-	3 795	-	15 439	-	-	-
Employee related costs	-	5 313	-	1 599	-	6 912	-	-	-
Provision for working capital	-	92	-	-	-	92	-	-	-
Repairs and maintenance	-	66	-	26	-	92	-	-	-
Bulk purchases	-	2 017	-	542	-	2 559	-	-	-
Other expenditure	-	4 156	-	1 628	-	5 783	-	-	-
<b>Surplus/(Deficit)</b>	-	(6 211)		1 083		(5 127)		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	1 975	-	243	-	2 219	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	856	-	-	-	856	-	-	-
Other	-	1 119	-	243	-	1 363	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	11 644	-	3 795	-	15 439	-	-	-
Capital Expenditure	-	1 975	-	243	-	2 219	-	-	-
<b>Total</b>	-	13 619	-	4 039	-	17 657	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	15 576	-	30 008	-	45 584	-	-	-
External loans	-	348	-	-	-	348	-	-	-
Grants and subsidies	-	7 053	-	5 419	-	12 472	-	-	-
Investments redeemed	-	2 588	-	7 667	-	10 255	-	-	-
Statutory receipts (including VAT)	-	640	-	553	-	1 193	-	-	-
Other receipts	-	4 947	-	16 370	-	21 317	-	-	-
<b>Payments</b>	-	24 758	-	25 957	-	50 715	-	-	-
Salaries, wages and allowances	-	5 721	-	5 202	-	10 924	-	-	-
Cash and creditor payments	-	8 221	-	11 107	-	19 329	-	-	-
Capital payments	-	1 975	-	978	-	2 953	-	-	-
Investments made	-	5 662	-	4 582	-	10 243	-	-	-
External loans repaid	-	-	-	1 135	-	1 135	-	-	-
Statutory payments (including VAT)	-	392	-	624	-	1 016	-	-	-
Other payments	-	2 786	-	2 328	-	5 115	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	368	-	194	-	561	-	-	-
Service charges	-	367	-	193	-	560	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	-	-	2	-	-	-
<b>Operating Expenditure</b>	-	352	-	138	-	490	-	-	-
Employee related costs	-	223	-	73	-	296	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	33	-	10	-	43	-	-	-
Bulk purchases	-	80	-	55	-	135	-	-	-
Other expenditure	-	15	-	1	-	16	-	-	-
<b>Surplus/(Deficit)</b>	-	16		56		71		-	-

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	-	2 689	-	2 050	-	4 739	-	-	-
Service charges	-	2 685	-	2 048	-	4 733	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	4	-	2	-	6	-	-	-
<b>Operating Expenditure</b>	-	2 886	-	783	-	3 669	-	-	-
Employee related costs	-	726	-	260	-	986	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	12	-	12	-	-	-
Bulk purchases	-	1 937	-	487	-	2 424	-	-	-
Other expenditure	-	223	-	24	-	246	-	-	-
<b>Surplus/(Deficit)</b>	-	(197)		1 267		1 070		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	481	100.0%	-	-	-	-	-	-	481	9.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	183	100.0%	-	-	-	-	-	-	183	3.6%
VAT (output less input)	16	100.0%	-	-	-	-	-	-	16	0.3%
Pensions / Retirement	283	100.0%	-	-	-	-	-	-	283	5.5%
Loan repayments	390	100.0%	-	-	-	-	-	-	390	7.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 796	100.0%	-	-	-	-	-	-	3 796	73.7%
<b>Total</b>	5 148	100.0%	-	-	-	-	-	-	5 148	100.0%

**Contact Details**

Municipal Manager	S A Sidu	018 264 2051
Financial Manager	K Kgosiemang (acting)	018 264 2051

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No budget returns submitted to National Treasury.



**North West: Tlokwe(NW402)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	401 049	107 730	26.9%	88 614	22.1%	196 344	49.0%	83 600	6.0%
Property rates	62 614	16 481	26.3%	16 241	25.9%	32 721	52.3%	14 543	11.7%
Service charges	260 327	63 602	24.4%	60 559	23.3%	124 161	47.7%	58 137	4.2%
Other own revenue	78 108	27 648	35.4%	11 814	15.1%	39 462	50.5%	10 920	8.2%
<b>Operating Expenditure</b>	<b>428 875</b>	<b>99 941</b>	<b>23.3%</b>	<b>92 965</b>	<b>21.7%</b>	<b>192 905</b>	<b>45.0%</b>	<b>89 407</b>	<b>4.0%</b>
Employee related costs	143 611	33 489	23.3%	33 181	23.1%	66 670	46.4%	31 186	6.4%
Provision for working capital	2 000	500	25.0%	500	25.0%	1 000	50.0%	-	-
Repairs and maintenance	38 445	5 044	13.1%	6 963	18.1%	12 007	31.2%	5 287	31.7%
Bulk purchases	109 783	29 464	26.8%	17 414	15.9%	46 879	42.7%	19 010	(8.4%)
Other expenditure	135 036	31 444	23.3%	34 906	25.8%	66 350	49.1%	33 924	2.9%
<b>Surplus/(Deficit)</b>	<b>(27 826)</b>	<b>7 789</b>		<b>(4 351)</b>		<b>3 439</b>		<b>(5 807)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	61 966	6 534	10.5%	10 475	16.9%	17 010	27.4%	12 289	(14.8%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	31 682	5 823	18.4%	4 350	13.7%	10 174	32.1%	8 731	(50.2%)
Grants and subsidies	30 284	711	2.3%	1 893	6.3%	2 604	8.6%	3 479	(45.6%)
Other	-	-	-	4 232	-	4 232	-	79	5257.0%
<b>Capital Expenditure</b>	<b>61 966</b>	<b>6 534</b>	<b>10.5%</b>	<b>10 475</b>	<b>16.9%</b>	<b>17 010</b>	<b>27.4%</b>	<b>12 289</b>	<b>(14.8%)</b>
Water	10 851	441	4.1%	4 832	44.5%	5 273	48.6%	503	860.6%
Electricity	25 034	2 560	10.2%	1 938	7.7%	4 499	18.0%	3 717	(47.9%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 927	150	0.9%	1 335	7.9%	1 485	8.8%	7 615	(82.5%)
Other	9 155	3 383	36.9%	2 371	25.9%	5 753	62.8%	454	422.2%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	428 875	99 941	23.3%	92 965	21.7%	192 905	45.0%	89 407	4.0%
Capital Expenditure	61 966	6 534	10.5%	10 475	16.9%	17 010	27.4%	12 289	(14.8%)
<b>Total</b>	<b>490 841</b>	<b>106 475</b>	<b>21.7%</b>	<b>103 440</b>	<b>21.1%</b>	<b>209 915</b>	<b>42.8%</b>	<b>101 696</b>	<b>1.7%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	400 997	107 730	26.9%	88 614	22.1%	196 344	49.0%	83 600	6.0%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 303	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	364 694	107 730	29.5%	88 614	24.3%	196 344	53.8%	83 600	6.0%
<b>Payments</b>	<b>400 982</b>	<b>96 155</b>	<b>24.0%</b>	<b>87 695</b>	<b>21.9%</b>	<b>183 850</b>	<b>45.8%</b>	<b>80 224</b>	<b>9.3%</b>
Salaries, wages and allowances	143 611	33 489	23.3%	33 181	23.1%	66 670	46.4%	31 037	6.9%
Cash and creditor payments	245 597	61 079	24.9%	51 402	20.9%	112 481	45.8%	39 548	30.0%
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	11 682	1 588	13.6%	3 111	26.6%	4 699	40.2%	9 638	(67.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	93	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	60 567	11 425	18.9%	11 853	19.6%	23 278	38.4%	13 805	(14.1%)
Service charges	60 567	11 425	18.9%	11 853	19.6%	23 278	38.4%	13 805	(14.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>33 666</b>	<b>3 785</b>	<b>11.2%</b>	<b>3 831</b>	<b>11.4%</b>	<b>7 615</b>	<b>22.6%</b>	<b>6 722</b>	<b>(43.0%)</b>
Employee related costs	5 766	1 513	26.3%	1 411	24.5%	2 923	50.8%	1 301	8.5%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 682	451	26.8%	505	30.0%	957	56.9%	313	61.3%
Bulk purchases	19 578	500	2.6%	630	3.2%	1 130	5.8%	2 292	(72.5%)
Other expenditure	6 650	1 321	19.9%	1 285	19.3%	2 605	39.2%	2 816	(54.4%)
<b>Surplus/(Deficit)</b>	<b>26 901</b>	<b>7 640</b>		<b>8 022</b>		<b>15 663</b>		<b>7 083</b>	<b>13.3%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>155 185</b>	<b>42 629</b>	<b>27.5%</b>	<b>39 181</b>	<b>25.2%</b>	<b>81 810</b>	<b>52.7%</b>	<b>34 388</b>	<b>13.9%</b>
Service charges	153 686	42 275	27.5%	38 769	25.2%	81 044	52.7%	34 006	14.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	1 499	354	23.6%	412	27.5%	765	51.1%	382	7.9%
<b>Operating Expenditure</b>	<b>110 594</b>	<b>34 989</b>	<b>31.6%</b>	<b>23 404</b>	<b>21.2%</b>	<b>58 393</b>	<b>52.8%</b>	<b>20 871</b>	<b>12.1%</b>
Employee related costs	9 882	2 362	23.9%	2 316	23.4%	4 678	47.3%	2 074	11.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 466	1 558	24.1%	2 168	33.5%	3 727	57.6%	1 211	79.0%
Bulk purchases	82 252	28 569	34.7%	16 388	19.9%	44 957	54.7%	15 237	7.6%
Other expenditure	11 994	2 500	20.8%	2 531	21.1%	5 031	41.9%	2 349	7.7%
<b>Surplus/(Deficit)</b>	<b>44 591</b>	<b>7 640</b>		<b>15 777</b>		<b>23 417</b>		<b>13 517</b>	<b>16.7%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 246	21.4%	1 431	7.2%	778	3.9%	13 370	67.4%	19 825	18.6%
Electricity	10 761	68.0%	1 290	8.2%	207	1.3%	3 563	22.5%	15 821	14.8%
Property Rates	73	0.4%	1 279	7.5%	869	5.1%	14 939	87.1%	17 160	16.1%
Other	3 468	6.4%	2 466	4.6%	2 644	4.9%	45 432	84.1%	54 010	50.6%
<b>Total</b>	<b>18 547</b>	<b>17.4%</b>	<b>6 466</b>	<b>6.1%</b>	<b>4 499</b>	<b>4.2%</b>	<b>77 304</b>	<b>72.4%</b>	<b>106 816</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 980	100.0%	-	-	-	-	-	-	4 980	17.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 055	100.0%	-	-	-	-	-	-	1 055	3.7%
VAT (output less input)	1 994	100.0%	-	-	-	-	-	-	1 994	6.9%
Pensions / Retirement	1 485	100.0%	-	-	-	-	-	-	1 485	5.2%
Loan repayments	1 100	100.0%	-	-	-	-	-	-	1 100	3.8%
Trade Creditors	18 171	100.0%	-	-	-	-	-	-	18 171	63.1%
Auditor-General	30	100.0%	-	-	-	-	-	-	30	0.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>28 814</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 814</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	R J Mosiane	018 299 5001
Financial Manager	M M Jansen	018 299 5151

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**North West: City Of Matlosana(NW403)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	821 527	216 874	26.4%	205 744	25.0%	422 618	51.4%	200 386	2.7%
Property rates	105 832	27 241	25.7%	27 156	25.7%	54 398	51.4%	25 954	4.6%
Service charges	427 800	110 168	25.8%	110 410	25.8%	220 579	51.6%	100 626	9.7%
Other own revenue	287 895	79 465	27.6%	68 177	23.7%	147 641	51.3%	73 806	(7.6%)
<b>Operating Expenditure</b>	<b>915 923</b>	<b>171 016</b>	<b>18.7%</b>	<b>152 238</b>	<b>16.6%</b>	<b>323 254</b>	<b>35.3%</b>	<b>164 978</b>	<b>(7.7%)</b>
Employee related costs	258 932	52 791	20.4%	53 328	20.6%	106 119	41.0%	47 624	12.0%
Provision for working capital	50 374	12 593	25.0%	12 593	25.0%	25 187	50.0%	18 009	(30.1%)
Repairs and maintenance	35 836	4 720	13.2%	8 095	22.6%	12 815	35.8%	6 553	23.5%
Bulk purchases	187 371	43 706	23.3%	46 658	24.9%	90 365	48.2%	43 531	7.2%
Other expenditure	383 410	57 205	14.9%	31 563	8.2%	88 768	23.2%	49 262	(35.9%)
<b>Surplus/(Deficit)</b>	<b>(94 396)</b>	<b>45 858</b>		<b>53 506</b>		<b>99 364</b>		<b>35 408</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	11 320	-	50 112	-	61 433	-	48 464	3.4%
External loans	-	2 729	-	5 080	-	7 810	-	10 956	(53.6%)
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	8 566	-	44 792	-	53 358	-	28 199	58.8%
Other	-	25	-	240	-	265	-	9 309	(97.4%)
<b>Capital Expenditure</b>	<b>294 679</b>	<b>11 320</b>	<b>3.8%</b>	<b>50 112</b>	<b>17.0%</b>	<b>61 433</b>	<b>20.8%</b>	<b>48 464</b>	<b>3.4%</b>
Water	133 961	8 199	6.1%	45 105	33.7%	53 304	39.8%	22 061	104.5%
Electricity	27 311	341	1.2%	2 053	7.5%	2 393	8.8%	1 864	10.1%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	62 232	673	1.1%	181	0.3%	853	1.4%	10 974	(98.4%)
Other	71 175	2 108	3.0%	2 774	3.9%	4 882	6.9%	13 566	(79.6%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	915 923	171 016	18.7%	152 238	16.6%	323 254	35.3%	164 978	(7.7%)
Capital Expenditure	294 679	11 320	3.8%	50 112	17.0%	61 433	20.8%	48 464	3.4%
<b>Total</b>	<b>1 210 601</b>	<b>182 336</b>	<b>15.1%</b>	<b>202 350</b>	<b>16.7%</b>	<b>384 686</b>	<b>31.8%</b>	<b>213 442</b>	<b>(5.2%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	821 527	217 008	26.4%	205 744	25.0%	422 752	51.5%	184 188	11.7%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	159 669	46 378	29.0%	34 337	21.5%	80 714	50.6%	28 925	18.7%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	661 859	170 631	25.8%	171 407	25.9%	342 038	51.7%	155 263	10.4%
<b>Payments</b>	<b>773 105</b>	<b>160 042</b>	<b>20.7%</b>	<b>174 432</b>	<b>22.6%</b>	<b>334 474</b>	<b>43.3%</b>	<b>151 981</b>	<b>14.8%</b>
Salaries, wages and allowances	270 790	56 485	20.9%	56 071	20.7%	112 556	41.6%	49 873	12.4%
Cash and creditor payments	502 315	103 557	20.6%	118 361	23.6%	221 918	44.2%	102 108	15.9%
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	127 448	29 199	22.9%	32 459	25.5%	61 658	48.4%	32 317	0.4%
Service charges	115 300	26 173	22.7%	29 423	25.5%	55 596	48.2%	28 524	3.2%
Grants and subsidies	11 915	2 979	25.0%	2 979	25.0%	5 957	50.0%	3 762	(20.8%)
Other own revenue	234	48	20.6%	57	24.5%	105	45.1%	30	90.0%
<b>Operating Expenditure</b>	<b>117 185</b>	<b>19 782</b>	<b>16.9%</b>	<b>30 047</b>	<b>25.6%</b>	<b>49 830</b>	<b>42.5%</b>	<b>29 149</b>	<b>3.1%</b>
Employee related costs	9 309	2 485	26.7%	2 382	25.6%	4 867	52.3%	2 106	13.1%
Provision for working capital	6 138	1 535	25.0%	1 535	25.0%	3 069	50.0%	2 983	(48.5%)
Repairs and maintenance	2 030	367	18.1%	660	32.5%	1 027	50.6%	237	178.5%
Bulk purchases	76 871	12 613	16.4%	21 047	27.4%	33 661	43.8%	19 476	8.1%
Other expenditure	22 835	2 783	12.2%	4 423	19.4%	7 206	31.6%	4 347	1.7%
<b>Surplus/(Deficit)</b>	<b>10 263</b>	<b>9 417</b>		<b>2 412</b>		<b>11 828</b>		<b>3 168</b>	<b>(23.9%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>203 779</b>	<b>55 376</b>	<b>27.2%</b>	<b>50 315</b>	<b>24.7%</b>	<b>105 691</b>	<b>51.9%</b>	<b>47 798</b>	<b>5.3%</b>
Service charges	197 366	53 990	27.4%	48 832	24.7%	102 822	52.1%	46 727	4.5%
Grants and subsidies	4 360	1 090	25.0%	1 090	25.0%	2 180	50.0%	703	55.0%
Other own revenue	2 054	296	14.4%	393	19.1%	689	33.6%	367	7.1%
<b>Operating Expenditure</b>	<b>170 122</b>	<b>40 305</b>	<b>23.7%</b>	<b>37 536</b>	<b>22.1%</b>	<b>77 841</b>	<b>45.8%</b>	<b>35 976</b>	<b>4.3%</b>
Employee related costs	14 830	3 035	20.5%	3 336	22.5%	6 370	43.0%	2 703	23.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 424	1 655	15.9%	2 942	28.2%	4 597	44.1%	1 695	73.6%
Bulk purchases	110 481	31 092	28.1%	25 609	23.2%	56 701	51.3%	24 054	6.5%
Other expenditure	34 387	4 524	13.2%	5 649	16.4%	10 173	29.6%	7 524	(24.9%)
<b>Surplus/(Deficit)</b>	<b>33 657</b>	<b>15 071</b>		<b>12 779</b>		<b>27 850</b>		<b>11 822</b>	<b>8.1%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	11 088	8.1%	4 300	3.1%	3 207	2.3%	118 314	86.4%	136 909	23.8%
Electricity	13 522	39.9%	1 696	5.0%	1 339	4.0%	17 300	51.1%	33 857	5.9%
Property Rates	8 359	8.7%	3 448	3.6%	2 593	2.7%	81 571	85.0%	95 971	16.7%
Other	10 924	3.5%	6 374	2.1%	5 759	1.9%	285 027	92.5%	308 083	53.6%
<b>Total</b>	<b>43 893</b>	<b>7.6%</b>	<b>15 817</b>	<b>2.8%</b>	<b>12 898</b>	<b>2.2%</b>	<b>502 213</b>	<b>87.4%</b>	<b>574 820</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 672	22.8%	6 098	29.8%	5 212	25.5%	4 484	21.9%	20 466	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 672</b>	<b>22.8%</b>	<b>6 098</b>	<b>29.8%</b>	<b>5 212</b>	<b>25.5%</b>	<b>4 484</b>	<b>21.9%</b>	<b>20 466</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M Moadira	018 406 8466
Financial Manager	I J Haarhoff	018 406 8469

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**North West: Maquassi Hills(NW404)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	29 941	-	31 257	-	61 198	-	-	-
Property rates	-	2 723	-	2 349	-	5 072	-	-	-
Service charges	-	13 802	-	14 018	-	27 820	-	-	-
Other own revenue	-	13 416	-	14 890	-	28 305	-	-	-
<b>Operating Expenditure</b>	-	19 952	-	16 299	-	35 884	-	-	-
Employee related costs	-	9 474	-	8 571	-	17 712	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	596	-	639	-	1 235	-	-	-
Bulk purchases	-	4 882	-	3 071	-	7 953	-	-	-
Other expenditure	-	4 999	-	4 018	-	8 985	-	-	-
<b>Surplus/(Deficit)</b>	-	9 989		14 958		25 314		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	1 708	-	1 708	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	-	-	1 708	-	1 708	-	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	19 952	-	16 299	-	35 884	-	-	-
Capital Expenditure	-	-	-	1 708	-	1 708	-	-	-
<b>Total</b>	-	19 952	-	18 007	-	37 592	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	89 505	-	77 398	-	166 903	-	-	-
External loans	-	4 543	-	-	-	4 543	-	-	-
Grants and subsidies	-	41 204	-	41 315	-	82 519	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	93	-	1 311	-	1 403	-	-	-
Other receipts	-	43 665	-	34 772	-	78 438	-	-	-
<b>Payments</b>	-	72 450	-	94 887	-	167 338	-	-	-
Salaries, wages and allowances	-	10 270	-	9 624	-	19 894	-	-	-
Cash and creditor payments	-	8 315	-	3 494	-	11 809	-	-	-
Capital payments	-	1 987	-	1 854	-	3 840	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	3 605	-	3 521	-	7 126	-	-	-
Statutory payments (including VAT)	-	73	-	166	-	239	-	-	-
Other payments	-	48 200	-	76 228	-	124 429	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	6 226	-	8 761	-	14 988	-	-	-
Service charges	-	4 129	-	5 615	-	9 744	-	-	-
Grants and subsidies	-	2 094	-	3 140	-	5 234	-	-	-
Other own revenue	-	3	-	6	-	10	-	-	-
<b>Operating Expenditure</b>	-	2 361	-	3 849	-	6 210	-	-	-
Employee related costs	-	513	-	514	-	1 027	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	66	-	147	-	212	-	-	-
Bulk purchases	-	1 717	-	3 144	-	4 861	-	-	-
Other expenditure	-	65	-	45	-	110	-	-	-
<b>Surplus/(Deficit)</b>	-	3 865		4 912		8 778		-	-

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
Operating Revenue	-	5 005	-	4 875	-	9 880	-	-	-
Service charges	-	4 190	-	3 679	-	7 869	-	-	-
Grants and subsidies	-	782	-	1 173	-	1 954	-	-	-
Other own revenue	-	33	-	23	-	56	-	-	-
<b>Operating Expenditure</b>	-	3 712	-	546	-	4 258	-	-	-
Employee related costs	-	450	-	353	-	803	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	50	-	220	-	270	-	-	-
Bulk purchases	-	3 166	-	(73)	-	3 092	-	-	-
Other expenditure	-	46	-	46	-	93	-	-	-
<b>Surplus/(Deficit)</b>	-	1 293		4 329		5 622		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	ET Motsemme	018 596 1067
Financial Manager	C Wenum	018 596 1067

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No budget returns submitted to National Treasury.

**North West: Merafong City(NW405)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	-	112 711	-	95 758	-	208 469	-	77 190	24.1%
Property rates	-	12 327	-	14 043	-	26 370	-	13 797	1.8%
Service charges	-	71 306	-	55 225	-	126 531	-	39 617	39.4%
Other own revenue	-	29 078	-	26 489	-	55 567	-	23 777	11.4%
<b>Operating Expenditure</b>	-	82 231	-	99 682	-	181 913	-	55 327	80.2%
Employee related costs	-	37 054	-	37 842	-	74 896	-	31 181	21.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2 128	-	2 744	-	4 872	-	3 524	(22.1%)
Bulk purchases	-	22 841	-	39 073	-	61 914	-	17 016	129.6%
Other expenditure	-	20 208	-	20 024	-	40 231	-	3 606	455.3%
<b>Surplus/(Deficit)</b>	-	30 480		(3 924)		26 556		21 863	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
Source of Finance	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	-	-	-	-	47 919	(100.0%)
Water	-	-	-	-	-	-	-	34 583	(100.0%)
Electricity	-	-	-	-	-	-	-	1 207	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	9 681	(100.0%)
Other	-	-	-	-	-	-	-	2 449	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	82 231	-	99 682	-	181 913	-	55 327	80.2%
Capital Expenditure	-	-	-	-	-	-	-	47 919	(100.0%)
<b>Total</b>	-	82 231	-	99 682	-	181 913	-	103 246	(3.5%)

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
Receipts	-	49 164	-	-	-	49 164	-	152 548	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	22 133	-	-	-	22 133	-	30 037	(100.0%)
Investments redeemed	-	4 797	-	-	-	4 797	-	62 791	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	58	(100.0%)
Other receipts	-	22 235	-	-	-	22 235	-	59 663	(100.0%)
<b>Payments</b>	-	25 434	-	-	-	25 434	-	155 201	(100.0%)
Salaries, wages and allowances	-	6 598	-	-	-	6 598	-	21 188	(100.0%)
Cash and creditor payments	-	8 430	-	-	-	8 430	-	56 182	(100.0%)
Capital payments	-	1 757	-	-	-	1 757	-	17 975	(100.0%)
Investments made	-	-	-	-	-	-	-	56 659	(100.0%)
External loans repaid	-	309	-	-	-	309	-	3 166	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	8 340	-	-	-	8 340	-	32	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
Operating Revenue	-	36 618	-	25 430	-	62 049	-	11 360	123.9%
Service charges	-	36 346	-	25 042	-	61 388	-	10 938	128.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	272	-	389	-	661	-	423	(8.0%)
<b>Operating Expenditure</b>	-	13 944	-	33 485	-	47 428	-	13 149	154.7%
Employee related costs	-	2 443	-	2 406	-	4 849	-	2 049	17.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	204	-	237	-	441	-	879	(73.0%)
Bulk purchases	-	10 613	-	30 144	-	40 757	-	9 012	234.5%
Other expenditure	-	683	-	698	-	1 381	-	1 209	(42.3%)
<b>Surplus/(Deficit)</b>	-	22 674		(8 055)		14 621		(1 789)	350.3%

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
Operating Revenue	-	26 148	-	21 929	-	48 077	-	20 451	7.2%
Service charges	-	25 397	-	21 139	-	46 537	-	19 750	7.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	751	-	789	-	1 541	-	701	12.6%
<b>Operating Expenditure</b>	-	16 303	-	13 029	-	29 332	-	12 052	8.1%
Employee related costs	-	3 310	-	3 130	-	6 440	-	2 861	9.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	446	-	422	-	868	-	770	(45.2%)
Bulk purchases	-	12 228	-	8 929	-	21 157	-	8 004	11.6%
Other expenditure	-	319	-	548	-	866	-	417	31.4%
<b>Surplus/(Deficit)</b>	-	9 845		8 900		18 745		8 399	6.0%

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	5 874	5.5%	4 650	4.3%	2 361	2.2%	94 540	88.0%	107 425	33.7%
Electricity	5 233	25.8%	3 287	16.2%	966	4.8%	10 830	53.3%	20 315	6.4%
Property Rates	3 557	6.1%	2 528	4.3%	1 742	3.0%	50 440	86.6%	58 267	18.3%
Other	1 963	1.5%	12 404	9.4%	5 219	3.9%	112 944	85.2%	132 530	41.6%
<b>Total</b>	16 627	5.2%	22 868	7.2%	10 288	3.2%	268 754	84.4%	318 537	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	D M Mashilsho	018 788 9501
Financial Manager	L M E Mahuma	018 788 9552

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No budget returns submitted to National Treasury.



**North West: Southern(DC40)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	123 952	217 008	175.1%	59 705	48.2%	276 714	223.2%	-	-
Property rates	-	27 241	-	-	-	27 241	-	-	-
Service charges	-	109 950	-	-	-	109 950	-	-	-
Other own revenue	123 952	79 817	64.4%	59 705	48.2%	139 523	112.6%	-	-
<b>Operating Expenditure</b>	<b>140 617</b>	<b>(18 726)</b>	<b>(13.3%)</b>	<b>19 089</b>	<b>13.6%</b>	<b>363</b>	<b>0.3%</b>	<b>-</b>	<b>-</b>
Employee related costs	36 608	17 541	47.9%	7 485	20.4%	25 025	68.4%	-	-
Provision for working capital	-	4 198	-	-	-	4 198	-	-	-
Repairs and maintenance	741	789	106.4%	82	11.0%	870	117.4%	-	-
Bulk purchases	-	1 155	-	-	-	1 155	-	-	-
Other expenditure	103 268	(42 408)	(41.1%)	11 523	11.2%	(30 885)	(29.9%)	-	-
<b>Surplus/(Deficit)</b>	<b>(16 665)</b>	<b>235 734</b>		<b>40 616</b>		<b>276 351</b>		<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	47 217	2 383	5.0%	2 581	5.5%	4 964	10.5%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	47 217	2 383	5.0%	2 581	5.5%	4 964	10.5%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>47 217</b>	<b>2 383</b>	<b>5.0%</b>	<b>2 581</b>	<b>5.5%</b>	<b>4 964</b>	<b>10.5%</b>	<b>-</b>	<b>-</b>
Water	10 472	99	0.9%	6	0.1%	105	1.0%	-	-
Electricity	5 013	134	2.7%	860	17.2%	994	19.8%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 884	25	0.3%	367	4.1%	391	4.4%	-	-
Other	22 848	2 126	9.3%	1 348	5.9%	3 475	15.2%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	140 617	(18 726)	(13.3%)	19 089	13.6%	363	0.3%	-	-
Capital Expenditure	47 217	2 383	5.0%	2 581	5.5%	4 964	10.5%	-	-
<b>Total</b>	<b>187 834</b>	<b>(16 343)</b>	<b>(8.7%)</b>	<b>21 670</b>	<b>11.5%</b>	<b>5 327</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	57 471	-	30 988	-	88 459	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	54 549	-	28 191	-	82 740	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	2 922	-	2 797	-	5 719	-	-	-
<b>Payments</b>	<b>-</b>	<b>26 276</b>	<b>-</b>	<b>33 802</b>	<b>-</b>	<b>60 078</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries, wages and allowances	-	8 496	-	9 677	-	18 172	-	-	-
Cash and creditor payments	-	17 780	-	24 126	-	41 906	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	29 199	-	-	-	29 199	-	-	-
Service charges	-	26 173	-	-	-	26 173	-	-	-
Grants and subsidies	-	2 979	-	-	-	2 979	-	-	-
Other own revenue	-	48	-	-	-	48	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	839	-	-	-	839	-	-	-
Provision for working capital	-	512	-	-	-	512	-	-	-
Repairs and maintenance	-	(118)	-	-	-	(118)	-	-	-
Bulk purchases	-	(434)	-	-	-	(434)	-	-	-
Other expenditure	-	(710)	-	-	-	(710)	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>29 111</b>		<b>-</b>		<b>29 111</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	55 376	-	-	-	55 376	-	-	-
Service charges	-	53 990	-	-	-	53 990	-	-	-
Grants and subsidies	-	1 090	-	-	-	1 090	-	-	-
Other own revenue	-	296	-	-	-	296	-	-	-
<b>Operating Expenditure</b>	-	(59)	-	-	-	(59)	-	-	-
Employee related costs	-	991	-	-	-	991	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	829	-	-	-	829	-	-	-
Bulk purchases	-	1 588	-	-	-	1 588	-	-	-
Other expenditure	-	(3 467)	-	-	-	(3 467)	-	-	-
<b>Surplus/(Deficit)</b>	-	55 435		-		55 435		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	139	20.8%	122	18.1%	148	22.1%	261	38.9%	670	100.0%
<b>Total</b>	<b>139</b>	<b>20.8%</b>	<b>122</b>	<b>18.1%</b>	<b>148</b>	<b>22.1%</b>	<b>261</b>	<b>38.9%</b>	<b>670</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	320	100.0%	-	-	-	-	-	-	320	24.7%
VAT (output less input)	288	100.0%	-	-	-	-	-	-	288	22.2%
Pensions / Retirement	256	100.0%	-	-	-	-	-	-	256	19.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77	17.9%	118	27.4%	118	27.4%	118	27.4%	432	33.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>940</b>	<b>72.6%</b>	<b>118</b>	<b>9.1%</b>	<b>118</b>	<b>9.1%</b>	<b>118</b>	<b>9.1%</b>	<b>1 295</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M A Davane	018 473 8000
Financial Manager	M J Rathogo	018 473 8000

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No operating budget figures submitted for Water and Electricity.
3. No cash flow budget return submitted to National Treasury.

**AGGREGATED INFORMATION FOR WESTERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08						2006/07		
	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	20 395 907	5 796 055	28.4%	4 286 013	21.0%	10 082 061	49.4%	3 546 583	20.8%
Property rates	4 534 557	2 107 995	46.5%	782 361	17.3%	2 890 351	63.7%	528 543	48.0%
Service charges	8 482 669	2 257 663	26.6%	2 030 425	23.9%	4 288 088	50.6%	1 714 956	18.4%
Other own revenue	7 378 681	1 430 397	19.4%	1 473 227	20.0%	2 903 622	39.4%	1 303 084	13.1%
Operating Expenditure	18 129 137	3 586 330	19.8%	4 192 891	23.1%	7 779 223	42.9%	3 588 613	16.8%
Employee related costs	5 917 781	1 245 021	21.0%	1 488 270	25.1%	2 733 290	46.2%	1 263 752	17.8%
Provision for working capital	777 405	124 091	16.0%	276 836	35.6%	400 928	51.6%	201 990	37.1%
Repairs and maintenance	1 743 439	290 262	16.6%	425 434	24.4%	715 701	41.1%	359 141	18.5%
Bulk purchases	3 079 364	785 585	25.5%	647 313	21.0%	1 432 897	46.5%	596 037	8.6%
Other expenditure	6 611 148	1 141 371	17.3%	1 355 038	20.5%	2 496 407	37.8%	1 167 693	16.0%
Surplus/(Deficit)	2 266 770	2 209 725		93 122		2 302 838		(42 030)	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Capital Revenue and Expenditure									
Source of Finance	6 026 357	547 259	9.1%	1 051 357	17.4%	1 598 612	26.5%	589 510	78.3%
External loans	531 335	56 531	10.6%	152 947	28.8%	209 479	39.4%	65 226	134.5%
Internal contributions	1 332 485	235 007	17.6%	281 948	21.2%	516 952	38.8%	138 277	103.9%
Grants and subsidies	2 526 038	128 229	5.1%	385 721	15.3%	513 949	20.3%	214 036	80.2%
Other	1 636 499	127 492	7.8%	230 741	14.1%	358 232	21.9%	171 971	34.2%
Capital Expenditure	6 026 356	548 669	9.1%	1 058 549	17.6%	1 607 217	26.7%	592 114	78.8%
Water	1 086 527	76 619	7.1%	140 991	13.0%	217 608	20.0%	120 883	16.6%
Electricity	733 244	77 161	10.5%	158 373	21.6%	235 537	32.1%	76 073	108.2%
Housing	488 161	52 307	10.7%	122 303	25.1%	174 610	35.8%	129 013	(5.2%)
Roads, pavements, bridges and storm water	1 049 076	81 139	7.7%	140 663	13.4%	221 802	21.1%	107 226	31.2%
Other	2 669 348	261 443	9.8%	496 219	18.6%	757 660	28.4%	158 919	212.2%

**Total Capital and Operating Expenditure**

Total Capital and Operating Expenditure	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Capital and Operating Expenditure									
Operating Expenditure	18 129 137	3 586 330	19.8%	4 192 891	23.1%	7 779 223	42.9%	3 588 613	16.8%
Capital Expenditure	6 026 356	548 669	9.1%	1 058 549	17.6%	1 607 217	26.7%	592 114	78.8%
Total	24 155 493	4 134 999	17.1%	5 251 440	21.7%	9 386 440	38.9%	4 180 727	25.6%

**Part 3: Cash Receipts and Payments**

	2007/08						2006/07		
	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Cash Receipts and Payments									
Receipts	23 632 140	5 645 349	23.9%	6 609 682	28.0%	12 255 023	51.9%	5 064 528	30.5%
External loans	1 793 232			212 494	11.8%	212 494	11.8%	13 145	1516.5%
Grants and subsidies	5 232 577	1 007 366	19.3%	1 158 429	22.1%	2 165 790	41.4%	825 494	40.3%
Investments redeemed	2 527 034	757 425	30.0%	870 913	34.5%	1 628 338	64.4%	616 961	41.2%
Statutory receipts (including VAT)	1 111 163	361 431	32.5%	272 583	24.5%	634 013	57.1%	152 018	79.3%
Other receipts	12 968 134	3 519 127	27.1%	4 095 263	31.6%	7 614 388	58.7%	3 456 910	18.5%
Payments	23 977 011	6 114 146	25.5%	5 746 853	24.0%	11 860 999	49.5%	4 701 112	22.2%
Salaries, wages and allowances	5 420 180	1 210 354	22.3%	1 436 346	26.5%	2 646 700	48.8%	1 271 149	13.0%
Cash and creditor payments	4 590 749	1 542 297	33.6%	1 292 378	28.2%	2 834 671	61.7%	1 023 742	26.2%
Capital payments	5 861 013	981 139	16.7%	754 935	12.9%	1 736 076	29.6%	497 482	51.8%
Investments made	2 300 872	826 267	35.9%	837 947	36.4%	1 664 214	72.3%	646 508	29.6%
External loans repaid	661 903	146 377	22.1%	206 335	31.2%	352 713	53.3%	120 654	71.0%
Statutory payments (including VAT)	1 098 619	339 563	30.9%	247 016	22.5%	586 581	53.4%	150 897	63.7%
Other payments	4 043 675	1 068 149	26.4%	971 896	24.0%	2 040 044	50.5%	990 680	(1.9%)

**Part 4a: Operating Revenue and Expenditure by Function**

		2007/08						2006/07		
		First Quarter			Second Quarter		Year to Date		Second Quarter	
		Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands										
Water										
Operating Revenue		1 980 673	455 033	23.0%	499 411	25.2%	954 444	48.2%	422 628	18.2%
Service charges		1 767 542	404 882	22.9%	452 897	25.6%	857 780	48.5%	345 039	31.3%
Grants and subsidies		103 066	18 997	18.4%	16 449	16.0%	35 444	34.4%	33 962	(51.6%)
Other own revenue		110 065	31 154	28.3%	30 065	27.3%	61 220	55.6%	43 627	(31.1%)
Operating Expenditure		1 941 915	258 574	13.3%	498 221	25.7%	756 796	39.0%	344 438	44.6%
Employee related costs		529 275	92 927	17.6%	113 935	21.5%	206 860	39.1%	92 209	23.6%
Provision for working capital		320 619	5 170	1.6%	157 677	49.2%	162 846	50.8%	55 165	185.8%
Repairs and maintenance		195 461	34 251	17.5%	39 903	20.4%	74 154	37.9%	32 251	23.7%
Bulk purchases		355 095	41 344	11.6%	73 687	20.8%	115 032	32.4%	84 706	(13.0%)
Other expenditure		541 465	84 882	15.7%	113 019	20.9%	197 904	36.5%	80 107	41.1%
Surplus/(Deficit)		38 758	196 459		1 190		197 648		78 190	

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>4 867 557</b>	<b>1 253 271</b>	<b>25.7%</b>	<b>1 189 972</b>	<b>24.4%</b>	<b>2 443 249</b>	<b>50.2%</b>	<b>1 052 707</b>	<b>13.0%</b>
Service charges	4 711 220	1 211 999	25.7%	1 145 089	24.3%	2 357 093	50.0%	991 497	15.5%
Grants and subsidies	70 340	15 307	21.8%	21 608	30.7%	36 917	52.5%	10 864	98.9%
Other own revenue	85 997	25 965	30.2%	23 275	27.1%	49 239	57.3%	50 346	(53.8%)
<b>Operating Expenditure</b>	<b>4 022 167</b>	<b>1 005 881</b>	<b>25.0%</b>	<b>893 772</b>	<b>22.2%</b>	<b>1 899 654</b>	<b>47.2%</b>	<b>804 136</b>	<b>11.1%</b>
Employee related costs	507 715	107 832	21.2%	132 524	26.1%	240 355	47.3%	114 160	16.1%
Provision for working capital	49 661	11 345	22.8%	13 185	26.6%	24 530	49.4%	10 166	29.7%
Repairs and maintenance	254 391	57 649	22.7%	64 173	25.2%	121 823	47.9%	61 484	4.4%
Bulk purchases	2 691 804	744 183	27.6%	568 976	21.1%	1 313 161	48.8%	514 666	10.6%
Other expenditure	518 596	84 872	16.4%	114 914	22.2%	199 785	38.5%	103 660	10.9%
<b>Surplus/(Deficit)</b>	<b>845 390</b>	<b>247 390</b>		<b>296 200</b>		<b>543 595</b>		<b>248 571</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	322 524	15.7%	94 152	4.6%	74 461	3.6%	1 565 976	76.1%	2 057 118	45.2%
Electricity	300 876	69.7%	27 647	6.4%	22 326	5.2%	81 083	18.8%	431 931	9.5%
Property Rates	233 275	17.2%	115 281	8.5%	52 866	3.9%	952 745	70.4%	1 354 164	29.8%
Other	3 034	0.4%	13 243	1.9%	17 214	2.4%	670 386	95.2%	703 883	15.5%
<b>Total</b>	<b>859 709</b>	<b>18.9%</b>	<b>250 323</b>	<b>5.5%</b>	<b>166 867</b>	<b>3.7%</b>	<b>3 270 190</b>	<b>71.9%</b>	<b>4 547 096</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 349	100.0%	-	-	-	-	-	-	8 349	225.2%
Bulk Water	2 667	100.0%	-	-	-	-	-	-	2 667	71.9%
PAYE deductions	3 032	100.0%	-	-	-	-	-	-	3 032	81.8%
VAT (output less input)	897	39.6%	(718)	(31.7%)	2 077	91.7%	8	0.4%	2 264	61.1%
Pensions / Retirement	4 247	100.0%	-	-	-	-	-	-	4 247	114.6%
Loan repayments	3 700	100.0%	-	-	-	-	-	-	3 700	99.8%
Trade Creditors	(24 233)	82.3%	(5 890)	20.0%	487	(1.7%)	194	(0.7%)	(29 442)	(794.2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 890	100.0%	-	-	-	-	-	-	8 890	239.8%
<b>Total</b>	<b>7 549</b>	<b>100.0%</b>	<b>(6 608)</b>	<b>-</b>	<b>2 564</b>	<b>-</b>	<b>202</b>	<b>-</b>	<b>3 707</b>	<b>100.0%</b>

Source: Local Government Database

1. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.

**Western Cape: Cape Town(WC000)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	13 956 343	3 638 473	26.1%	3 030 144	21.7%	6 668 616	47.2%	2 528 594	19.8%
Property rates	3 496 600	1 431 870	41.0%	662 844	19.0%	2 094 714	59.9%	454 567	45.8%
Service charges	5 537 911	1 323 505	23.9%	1 410 489	25.5%	2 733 994	48.9%	1 221 436	15.5%
Other own revenue	4 921 832	883 098	17.9%	956 811	19.4%	1 839 908	36.5%	852 591	12.2%
<b>Operating Expenditure</b>	<b>11 976 745</b>	<b>2 428 466</b>	<b>20.3%</b>	<b>2 920 506</b>	<b>24.4%</b>	<b>5 348 971</b>	<b>44.3%</b>	<b>2 522 004</b>	<b>15.8%</b>
Employee related costs	3 929 931	827 484	21.1%	1 015 521	25.8%	1 843 004	46.6%	863 688	17.6%
Provision for working capital	693 972	100 269	14.4%	246 145	35.5%	346 414	49.9%	180 690	36.2%
Repairs and maintenance	1 147 650	200 066	17.4%	274 391	23.9%	474 457	41.4%	227 181	20.8%
Bulk purchases	2 170 904	520 920	24.0%	467 673	21.5%	988 592	44.5%	442 944	5.6%
Other expenditure	4 034 289	779 728	19.3%	916 776	22.7%	1 696 504	41.9%	807 501	13.5%
<b>Surplus/(Deficit)</b>	<b>1 979 598</b>	<b>1 210 007</b>		<b>109 638</b>		<b>1 319 645</b>		<b>6 590</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	4 072 917	370 082	9.1%	569 786	14.0%	939 868	21.8%	300 351	89.7%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	645 440	181 995	28.2%	129 134	20.0%	311 129	48.5%	48 695	165.2%
Grants and subsidies	1 854 346	62 934	3.4%	218 075	11.8%	281 009	14.4%	101 487	114.9%
Other	1 573 131	125 153	8.0%	222 576	14.1%	347 730	20.1%	150 169	48.2%
<b>Capital Expenditure</b>	<b>4 072 917</b>	<b>370 082</b>	<b>9.1%</b>	<b>569 786</b>	<b>14.0%</b>	<b>939 868</b>	<b>21.8%</b>	<b>300 352</b>	<b>89.7%</b>
Water	681 849	34 026	5.0%	54 510	8.0%	88 536	13.9%	68 980	(21.0%)
Electricity	475 103	58 498	12.3%	107 645	22.7%	166 143	34.3%	37 269	188.8%
Housing	178 016	20 842	11.7%	36 966	20.8%	57 808	17.1%	60 602	(39.0%)
Roads, pavements, bridges and storm water	711 845	48 242	6.5%	56 005	7.9%	102 248	15.0%	61 046	(8.3%)
Other	2 026 103	210 474	10.4%	314 660	15.5%	525 133	24.2%	72 455	334.3%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	11 976 745	2 428 466	20.3%	2 920 506	24.4%	5 348 971	44.3%	2 522 004	15.8%
Capital Expenditure	4 072 917	370 082	9.1%	569 786	14.0%	939 868	21.8%	300 352	89.7%
<b>Total</b>	<b>16 049 663</b>	<b>2 798 548</b>	<b>17.4%</b>	<b>3 490 292</b>	<b>21.7%</b>	<b>6 288 839</b>	<b>38.4%</b>	<b>2 822 356</b>	<b>23.7%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	14 559 980	3 111 820	21.4%	3 829 771	26.3%	6 941 591	47.7%	3 057 678	25.3%
External loans	1 300 000	-	-	200 000	15.4%	200 000	15.4%	-	-
Grants and subsidies	3 904 482	690 526	17.7%	865 189	22.2%	1 555 715	39.8%	578 524	49.6%
Investments redeemed	226 410	63 243	27.9%	53 311	23.5%	116 554	51.5%	38 555	38.3%
Statutory receipts (including VAT)	924 419	258 419	28.0%	195 643	21.2%	454 062	49.1%	96 688	102.3%
Other receipts	8 204 669	2 099 632	25.6%	2 515 628	30.7%	4 615 260	56.3%	2 343 911	7.3%
<b>Payments</b>	<b>14 892 305</b>	<b>3 661 274</b>	<b>24.6%</b>	<b>3 164 249</b>	<b>21.2%</b>	<b>6 825 523</b>	<b>45.8%</b>	<b>2 562 181</b>	<b>23.5%</b>
Salaries, wages and allowances	3 649 297	829 375	22.7%	998 795	27.4%	1 828 170	50.1%	880 479	13.4%
Cash and creditor payments	2 254 578	746 201	33.1%	479 087	21.2%	1 225 288	54.3%	453 789	5.6%
Capital payments	4 289 379	836 225	19.5%	464 086	10.8%	1 300 311	30.3%	299 245	55.1%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	540 917	136 482	25.2%	153 948	28.5%	290 430	53.7%	84 242	82.7%
Statutory payments (including VAT)	928 360	298 360	32.1%	216 482	23.3%	514 842	55.5%	126 423	71.2%
Other payments	3 229 774	814 631	25.2%	851 851	26.4%	1 666 482	51.6%	718 003	18.6%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	1 248 358	269 814	21.6%	341 070	27.3%	610 884	47.9%	287 359	18.7%
Service charges	1 119 359	231 805	20.7%	306 015	27.3%	537 820	48.0%	231 166	32.4%
Grants and subsidies	44 730	11 726	26.2%	10 403	23.3%	22 129	31.1%	29 400	(64.6%)
Other own revenue	84 269	26 283	31.2%	24 653	29.3%	50 935	60.4%	26 793	(8.0%)
<b>Operating Expenditure</b>	<b>1 390 110</b>	<b>181 729</b>	<b>13.1%</b>	<b>390 101</b>	<b>28.1%</b>	<b>571 830</b>	<b>41.2%</b>	<b>253 392</b>	<b>54.0%</b>
Employee related costs	411 251	67 033	16.3%	86 051	20.9%	153 085	36.9%	68 283	26.0%
Provision for working capital	301 891	-	-	150 946	50.0%	150 946	50.0%	50 432	199.3%
Repairs and maintenance	141 816	24 755	17.5%	27 771	19.6%	52 526	37.5%	20 505	35.4%
Bulk purchases	270 904	32 274	11.9%	56 389	20.8%	88 663	32.7%	69 504	(18.9%)
Other expenditure	264 249	57 666	21.8%	68 944	26.1%	126 611	48.3%	44 667	54.4%
<b>Surplus/(Deficit)</b>	<b>(141 752)</b>	<b>88 085</b>		<b>(49 031)</b>		<b>39 054</b>		<b>33 967</b>	<b>(244.3%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>3 236 522</b>	<b>825 236</b>	<b>25.5%</b>	<b>802 308</b>	<b>24.8%</b>	<b>1 627 544</b>	<b>49.5%</b>	<b>701 269</b>	<b>14.4%</b>
Service charges	3 141 692	796 783	25.4%	767 909	24.4%	1 564 693	49.0%	673 162	14.1%
Grants and subsidies	49 692	11 528	23.2%	18 370	37.0%	29 898	61.4%	8 485	116.5%
Other own revenue	45 238	16 924	37.4%	16 029	35.4%	32 953	72.8%	19 622	(18.3%)
<b>Operating Expenditure</b>	<b>2 721 184</b>	<b>672 539</b>	<b>24.7%</b>	<b>633 964</b>	<b>23.3%</b>	<b>1 306 503</b>	<b>47.1%</b>	<b>565 976</b>	<b>12.0%</b>
Employee related costs	386 900	81 020	20.9%	103 144	26.7%	184 164	48.6%	86 494	19.2%
Provision for working capital	32 570	8 143	25.0%	8 143	25.0%	16 285	50.0%	8 008	1.7%
Repairs and maintenance	183 774	45 067	24.5%	48 121	26.2%	93 189	50.5%	47 280	1.8%
Bulk purchases	1 900 000	488 646	25.7%	411 284	21.6%	899 929	46.1%	373 440	10.1%
Other expenditure	217 940	49 664	22.8%	63 272	29.0%	112 936	50.3%	50 754	24.7%
<b>Surplus/(Deficit)</b>	<b>515 338</b>	<b>152 697</b>		<b>168 344</b>		<b>321 041</b>		<b>135 293</b>	<b>24.4%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	253 393	14.3%	77 753	4.4%	64 818	3.7%	1 377 300	77.7%	1 773 265	54.2%
Electricity	207 789	73.7%	15 232	5.4%	17 069	6.1%	41 806	14.8%	281 896	8.6%
Property Rates	173 034	15.5%	105 182	9.4%	43 635	3.9%	795 598	71.2%	1 117 448	34.2%
Other	(46 110)	(46.4%)	(4 903)	(4.9%)	1 118	1.1%	149 217	150.2%	99 322	3.0%
<b>Total</b>	<b>588 106</b>	<b>18.0%</b>	<b>193 263</b>	<b>5.9%</b>	<b>126 641</b>	<b>3.9%</b>	<b>2 363 921</b>	<b>72.2%</b>	<b>3 271 931</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(64 413)	90.7%	(6 571)	9.3%	-	-	-	-	(70 984)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(64 413)</b>	<b>90.7%</b>	<b>(6 571)</b>	<b>9.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70 984)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A Ebrahim	021 400 1330
Financial Manager	M Richardson	021 400 3265

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Matzikama(WC011)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	107 096	32 242	30.1%	24 059	22.5%	56 301	52.6%	21 230	13.3%
Property rates	13 500	8 329	61.7%	5 332	39.5%	13 661	101.2%	2 078	156.6%
Service charges	43 126	10 638	24.7%	10 008	23.2%	20 646	47.9%	12 001	(16.6%)
Other own revenue	50 471	13 275	26.3%	8 719	17.3%	21 994	43.6%	7 151	21.9%
<b>Operating Expenditure</b>	<b>107 053</b>	<b>27 109</b>	<b>25.3%</b>	<b>20 850</b>	<b>19.5%</b>	<b>47 958</b>	<b>44.8%</b>	<b>22 833</b>	<b>(8.7%)</b>
Employee related costs	37 186	7 392	19.9%	9 808	26.4%	17 200	46.3%	7 992	22.7%
Provision for working capital	500	7	1.3%	403	80.6%	410	82.0%	-	-
Repairs and maintenance	7 920	2 043	25.8%	1 751	22.1%	3 794	47.9%	1 720	1.8%
Bulk purchases	17 700	4 522	25.5%	4 390	24.8%	8 911	50.3%	3 603	21.8%
Other expenditure	43 747	13 146	30.0%	4 498	10.3%	17 643	40.3%	9 518	(52.7%)
<b>Surplus/(Deficit)</b>	<b>43</b>	<b>5 133</b>		<b>3 209</b>		<b>8 343</b>		<b>(1 603)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	35 117	3 525	10.0%	10 212	29.1%	13 737	39.1%	4 921	107.5%
External loans	5 003	761	15.2%	602	12.0%	1 363	27.2%	706	(14.7%)
Internal contributions	4 997	566	11.3%	1 688	33.8%	2 254	45.1%	792	113.1%
Grants and subsidies	25 117	2 198	8.8%	7 922	31.5%	10 120	40.3%	3 423	131.4%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>35 117</b>	<b>3 525</b>	<b>10.0%</b>	<b>10 212</b>	<b>29.1%</b>	<b>13 737</b>	<b>39.1%</b>	<b>4 920</b>	<b>107.6%</b>
Water	4 725	683	14.5%	808	17.1%	1 490	31.5%	882	(8.4%)
Electricity	4 660	185	4.0%	87	1.9%	272	5.8%	1 853	(95.3%)
Housing	11 303	347	3.1%	6 916	61.2%	7 263	64.3%	953	625.7%
Roads, pavements, bridges and storm water	2 750	718	26.1%	324	11.8%	1 042	37.9%	(405)	(180.0%)
Other	11 679	1 592	13.6%	2 077	17.8%	3 669	31.4%	1 637	26.9%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	107 053	27 109	25.3%	20 850	19.5%	47 958	44.8%	22 833	(8.7%)
Capital Expenditure	35 117	3 525	10.0%	10 212	29.1%	13 737	39.1%	4 920	107.6%
<b>Total</b>	<b>142 171</b>	<b>30 634</b>	<b>21.5%</b>	<b>31 061</b>	<b>21.8%</b>	<b>61 695</b>	<b>43.4%</b>	<b>27 753</b>	<b>11.9%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	10 811	2 550	23.6%	2 326	21.5%	4 875	45.1%	2 150	8.2%
Service charges	10 760	2 537	23.6%	2 312	21.5%	4 850	45.1%	2 136	8.3%
Grants and subsidies	-	-	-	3	-	3	-	-	-
Other own revenue	51	12	24.4%	10	19.0%	22	43.3%	15	(33.3%)
<b>Operating Expenditure</b>	<b>8 664</b>	<b>1 751</b>	<b>20.2%</b>	<b>2 058</b>	<b>23.8%</b>	<b>3 809</b>	<b>44.0%</b>	<b>1 718</b>	<b>19.8%</b>
Employee related costs	1 772	386	21.8%	460	26.0%	846	47.7%	411	11.9%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 078	294	27.2%	395	36.7%	689	63.9%	242	63.2%
Bulk purchases	2 300	570	24.8%	672	29.2%	1 241	54.0%	483	39.1%
Other expenditure	3 514	502	14.3%	531	15.1%	1 033	29.4%	582	(8.8%)
<b>Surplus/(Deficit)</b>	<b>2 147</b>	<b>799</b>		<b>268</b>		<b>1 066</b>		<b>432</b>	<b>(38.0%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>25 809</b>	<b>6 565</b>	<b>25.4%</b>	<b>5 852</b>	<b>22.7%</b>	<b>12 417</b>	<b>48.1%</b>	<b>5 505</b>	<b>6.3%</b>
Service charges	25 389	6 511	25.6%	5 801	22.8%	12 312	48.5%	5 455	6.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	420	54	12.9%	51	12.1%	105	25.0%	50	2.0%
<b>Operating Expenditure</b>	<b>25 329</b>	<b>6 082</b>	<b>24.0%</b>	<b>5 868</b>	<b>23.2%</b>	<b>11 950</b>	<b>47.2%</b>	<b>4 661</b>	<b>25.9%</b>
Employee related costs	3 225	513	15.9%	642	19.9%	1 155	35.8%	603	6.5%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	837	348	41.6%	309	36.9%	657	78.5%	225	37.3%
Bulk purchases	15 400	3 952	25.7%	3 718	24.1%	7 670	49.8%	3 121	19.1%
Other expenditure	5 867	1 269	21.6%	1 199	20.4%	2 468	42.1%	712	68.4%
<b>Surplus/(Deficit)</b>	<b>480</b>	<b>483</b>		<b>(16)</b>		<b>467</b>		<b>844</b>	<b>(101.9%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	7 563	40.9%	661	3.6%	869	4.7%	9 415	50.9%	18 507	100.0%
<b>Total</b>	<b>7 563</b>	<b>40.9%</b>	<b>661</b>	<b>3.6%</b>	<b>869</b>	<b>4.7%</b>	<b>9 415</b>	<b>50.9%</b>	<b>18 507</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	D G I O'Neill	027 201 3300
Financial Manager	L J Bruwer	027 201 3300

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Western Cape: Cederberg(WC012)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	80 172	24 506	30.6%	17 532	21.9%	42 038	52.4%	6 655	163.4%
Property rates	13 907	8 349	60.0%	1 542	11.1%	9 891	71.1%	1 472	4.8%
Service charges	35 751	9 335	26.1%	8 699	24.3%	18 034	50.4%	1 571	453.7%
Other own revenue	30 515	6 821	22.4%	7 291	23.9%	14 112	46.2%	3 612	101.9%
<b>Operating Expenditure</b>	<b>79 645</b>	<b>16 070</b>	<b>20.2%</b>	<b>17 021</b>	<b>21.4%</b>	<b>33 091</b>	<b>41.5%</b>	<b>8 910</b>	<b>91.0%</b>
Employee related costs	31 030	6 454	20.8%	8 021	25.8%	14 475	46.6%	5 439	47.5%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 996	523	10.5%	1 217	24.4%	1 741	34.8%	799	52.3%
Bulk purchases	15 025	4 164	27.7%	2 544	16.9%	6 708	44.6%	-	-
Other expenditure	28 594	4 929	17.2%	5 239	18.3%	10 168	35.6%	2 672	96.1%
<b>Surplus/(Deficit)</b>	<b>527</b>	<b>8 436</b>		<b>511</b>		<b>8 947</b>		<b>(2 255)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	36 705	1 668	4.5%	2 706	7.4%	4 374	11.9%	7 410	(63.5%)
External loans	13 980	-	-	-	-	-	-	-	-
Internal contributions	3 880	-	-	-	-	-	-	-	-
Grants and subsidies	18 845	1 668	8.9%	2 706	14.4%	4 374	23.2%	7 151	(62.2%)
Other	-	-	-	-	-	-	-	259	(100.0%)
<b>Capital Expenditure</b>	<b>36 705</b>	<b>625</b>	<b>1.7%</b>	<b>2 737</b>	<b>7.5%</b>	<b>3 362</b>	<b>9.2%</b>	<b>4 237</b>	<b>(35.4%)</b>
Water	16 277	-	-	1 033	6.3%	1 033	6.3%	330	213.0%
Electricity	1 600	407	40.7%	63	6.3%	469	46.9%	1	6200.0%
Housing	3 029	-	-	1 143	37.7%	1 143	37.7%	-	-
Roads, pavements, bridges and storm water	1 685	218	13.0%	-	-	218	13.0%	408	(100.0%)
Other	14 714	-	-	498	3.4%	498	3.4%	3 498	(85.8%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	79 645	16 070	20.2%	17 021	21.4%	33 091	41.5%	8 910	91.0%
Capital Expenditure	36 705	625	1.7%	2 737	7.5%	3 362	9.2%	4 237	(35.4%)
<b>Total</b>	<b>116 349</b>	<b>16 695</b>	<b>14.3%</b>	<b>19 758</b>	<b>17.0%</b>	<b>36 453</b>	<b>31.3%</b>	<b>13 147</b>	<b>50.3%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	116 877	27 560	23.6%	27 318	23.4%	54 878	47.0%	40 194	(32.0%)
External loans	13 980	-	-	-	-	-	-	-	-
Grants and subsidies	39 687	5 900	14.9%	7 419	18.7%	13 319	33.6%	9 546	(22.3%)
Investments redeemed	-	1 000	-	1 000	-	2 000	-	12 000	(91.7%)
Statutory receipts (including VAT)	-	1 351	-	1 033	-	2 384	-	767	34.7%
Other receipts	63 210	19 309	30.5%	17 866	28.3%	37 175	58.8%	17 881	(0.1%)
<b>Payments</b>	<b>116 349</b>	<b>30 331</b>	<b>26.1%</b>	<b>22 328</b>	<b>19.2%</b>	<b>52 660</b>	<b>45.3%</b>	<b>35 010</b>	<b>(36.2%)</b>
Salaries, wages and allowances	31 030	6 454	20.8%	8 021	25.8%	14 475	46.6%	6 559	22.3%
Cash and creditor payments	34 744	15 898	45.8%	9 764	28.1%	25 662	73.9%	9 676	0.9%
Capital payments	44 905	890	2.0%	2 737	6.1%	3 628	8.1%	4 237	(35.4%)
Investments made	-	5 000	-	-	-	5 000	-	13 000	(100.0%)
External loans repaid	5 034	686	13.6%	686	13.6%	1 372	27.3%	700	(2.0%)
Statutory payments (including VAT)	637	1 403	220.3%	1 120	175.9%	2 523	396.2%	839	33.5%
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	9 273	1 942	20.9%	2 447	26.4%	4 389	47.3%	1 864	31.3%
Service charges	6 517	1 248	19.1%	1 753	26.9%	3 001	46.1%	1 360	28.9%
Grants and subsidies	2 755	694	25.2%	694	25.2%	1 387	50.4%	504	37.7%
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>6 719</b>	<b>1 486</b>	<b>22.1%</b>	<b>1 592</b>	<b>23.7%</b>	<b>3 077</b>	<b>45.8%</b>	<b>1 386</b>	<b>14.9%</b>
Employee related costs	2 734	641	23.5%	760	27.8%	1 401	51.2%	745	2.0%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	785	173	22.0%	244	31.1%	417	53.1%	114	114.0%
Bulk purchases	775	171	22.1%	80	10.3%	251	32.4%	77	3.9%
Other expenditure	2 425	500	20.6%	508	21.0%	1 008	41.6%	450	12.9%
<b>Surplus/(Deficit)</b>	<b>2 554</b>	<b>456</b>		<b>855</b>		<b>1 312</b>		<b>478</b>	<b>78.9%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>25 397</b>	<b>6 941</b>	<b>27.3%</b>	<b>5 931</b>	<b>23.4%</b>	<b>12 872</b>	<b>50.7%</b>	<b>5 259</b>	<b>12.8%</b>
Service charges	22 391	6 178	27.6%	5 174	23.1%	11 352	50.7%	4 895	5.7%
Grants and subsidies	3 000	750	25.0%	750	25.0%	1 500	50.0%	362	107.2%
Other own revenue	6	13	214.5%	7	123.4%	20	337.9%	1	600.0%
<b>Operating Expenditure</b>	<b>18 550</b>	<b>4 893</b>	<b>26.4%</b>	<b>3 547</b>	<b>19.1%</b>	<b>8 440</b>	<b>45.5%</b>	<b>4 013</b>	<b>(11.6%)</b>
Employee related costs	1 756	374	21.3%	472	26.9%	846	48.2%	375	25.9%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	590	81	13.7%	170	28.8%	251	42.5%	63	169.8%
Bulk purchases	14 250	3 993	28.0%	2 464	17.3%	6 457	45.3%	3 236	(23.9%)
Other expenditure	1 954	445	22.8%	440	22.5%	885	45.3%	339	29.8%
<b>Surplus/(Deficit)</b>	<b>6 847</b>	<b>2 048</b>		<b>2 384</b>		<b>4 432</b>		<b>1 246</b>	<b>91.3%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	601	12.3%	274	5.6%	104	2.1%	3 910	80.0%	4 889	18.1%
Electricity	1 112	20.7%	557	10.4%	223	4.1%	3 483	64.8%	5 375	19.9%
Property Rates	6	0.1%	183	3.0%	109	1.8%	5 821	95.1%	6 118	22.6%
Other	424	4.0%	338	3.2%	250	2.3%	9 639	90.5%	10 651	39.4%
<b>Total</b>	<b>2 143</b>	<b>7.9%</b>	<b>1 352</b>	<b>5.0%</b>	<b>685</b>	<b>2.5%</b>	<b>22 853</b>	<b>84.5%</b>	<b>27 033</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 073	100.0%	-	-	-	-	-	-	1 073	14.7%
Bulk Water	31	100.0%	-	-	-	-	-	-	31	0.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	150	100.0%	-	-	-	-	-	-	150	2.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	229	100.0%	-	-	-	-	-	-	229	3.1%
Trade Creditors	5 797	100.0%	-	-	-	-	-	-	5 797	79.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 280</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 280</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G F Matthyse	027 482 8000
Financial Manager	G T Engelbrecht	027 482 8000

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Bergrivier(WC013)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	90 238	27 911	30.9%	17 796	19.7%	45 707	50.7%	18 366	(3.1%)
Property rates	21 226	11 885	56.0%	3 526	16.6%	15 411	72.6%	2 564	37.5%
Service charges	46 400	10 020	21.6%	11 131	24.0%	21 151	45.6%	9 710	14.6%
Other own revenue	22 612	6 006	26.6%	3 140	13.9%	9 145	40.4%	6 092	(48.5%)
<b>Operating Expenditure</b>	<b>90 230</b>	<b>18 520</b>	<b>20.5%</b>	<b>20 953</b>	<b>23.2%</b>	<b>39 473</b>	<b>43.7%</b>	<b>15 792</b>	<b>32.7%</b>
Employee related costs	39 887	8 906	22.3%	11 597	29.1%	20 502	51.4%	9 335	24.2%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 412	631	18.5%	849	24.9%	1 481	43.4%	545	55.8%
Bulk purchases	18 980	5 958	31.4%	3 526	18.6%	9 484	50.0%	2 434	44.9%
Other expenditure	27 950	3 025	10.8%	4 981	17.8%	8 006	28.6%	3 478	43.2%
<b>Surplus/(Deficit)</b>	<b>8</b>	<b>9 391</b>		<b>(3 157)</b>		<b>6 234</b>		<b>2 574</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	38 079	400	1.1%	414	1.1%	814	2.1%	7 542	(94.5%)
External loans	6 070	-	-	-	-	-	-	4 509	(100.0%)
Internal contributions	9 167	-	-	-	-	-	-	-	-
Grants and subsidies	22 842	400	1.8%	414	1.8%	814	3.6%	3 033	(86.4%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>38 079</b>	<b>1 409</b>	<b>3.7%</b>	<b>2 856</b>	<b>7.5%</b>	<b>4 265</b>	<b>11.2%</b>	<b>5 139</b>	<b>(44.4%)</b>
Water	7 493	63	0.8%	75	1.0%	138	1.8%	473	(84.1%)
Electricity	4 124	50	1.2%	33	0.8%	83	2.0%	1 512	(97.8%)
Housing	5 404	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 358	87	2.0%	608	13.9%	694	15.9%	120	406.7%
Other	16 700	1 208	7.2%	2 141	12.8%	3 349	20.1%	3 034	(29.4%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	90 230	18 520	20.5%	20 953	23.2%	39 473	43.7%	15 792	32.7%
Capital Expenditure	38 079	1 409	3.7%	2 856	7.5%	4 265	11.2%	5 139	(44.4%)
<b>Total</b>	<b>128 309</b>	<b>19 929</b>	<b>15.5%</b>	<b>23 809</b>	<b>18.6%</b>	<b>43 738</b>	<b>34.1%</b>	<b>20 931</b>	<b>13.7%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	27 220	-	56 392	-	83 612	-	42 057	34.1%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	27 220	-	56 392	-	83 612	-	42 057	34.1%
Payments	-	28 695	-	61 440	-	90 135	-	51 505	19.3%
Salaries, wages and allowances	-	4 652	-	4 208	-	8 861	-	5 503	(23.5%)
Cash and creditor payments	-	16 143	-	14 006	-	30 149	-	4 755	194.6%
Capital payments	-	368	-	551	-	919	-	4 289	(87.2%)
Investments made	-	-	-	30 942	-	30 942	-	20 000	54.7%
External loans repaid	-	222	-	3 592	-	3 814	-	700	413.1%
Statutory payments (including VAT)	-	955	-	763	-	1 718	-	922	(17.2%)
Other payments	-	6 354	-	7 377	-	13 732	-	15 336	(51.9%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	8 617	1 678	19.5%	2 151	25.0%	3 830	44.4%	2 109	2.0%
Service charges	8 037	1 342	16.7%	2 069	25.7%	3 411	42.4%	2 022	2.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	580	336	58.0%	83	14.3%	419	72.3%	88	(5.7%)
<b>Operating Expenditure</b>	<b>8 554</b>	<b>1 048</b>	<b>12.3%</b>	<b>1 463</b>	<b>17.1%</b>	<b>2 511</b>	<b>29.4%</b>	<b>1 248</b>	<b>17.2%</b>
Employee related costs	1 477	298	20.2%	360	24.3%	658	44.5%	291	23.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	379	52	13.8%	306	80.6%	358	94.4%	79	287.3%
Bulk purchases	2 912	416	14.3%	521	17.9%	936	32.2%	518	0.6%
Other expenditure	3 786	283	7.5%	277	7.3%	560	14.8%	361	(23.3%)
<b>Surplus/(Deficit)</b>	<b>63</b>	<b>630</b>		<b>688</b>		<b>1 319</b>		<b>861</b>	<b>(20.1%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>33 420</b>	<b>7 197</b>	<b>21.5%</b>	<b>7 206</b>	<b>21.6%</b>	<b>14 404</b>	<b>43.1%</b>	<b>6 506</b>	<b>10.8%</b>
Service charges	32 297	6 524	20.2%	7 022	21.7%	13 546	41.9%	6 305	11.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	1 123	673	59.9%	184	16.4%	857	76.3%	201	(8.5%)
<b>Operating Expenditure</b>	<b>28 509</b>	<b>6 261</b>	<b>22.0%</b>	<b>4 451</b>	<b>15.6%</b>	<b>10 711</b>	<b>37.6%</b>	<b>3 261</b>	<b>36.5%</b>
Employee related costs	2 344	399	17.0%	489	20.9%	889	37.9%	499	(2.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	470	76	16.2%	56	12.0%	133	28.2%	58	(3.4%)
Bulk purchases	16 068	5 482	34.1%	3 065	19.1%	8 547	53.2%	1 916	60.0%
Other expenditure	9 626	303	3.1%	840	8.7%	1 143	11.9%	788	6.6%
<b>Surplus/(Deficit)</b>	<b>4 911</b>	<b>936</b>		<b>2 755</b>		<b>3 693</b>		<b>3 245</b>	<b>(15.1%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	895	31.7%	431	15.3%	245	8.7%	1 248	44.3%	2 818	11.9%
Electricity	1 966	44.3%	755	17.0%	406	9.1%	1 310	29.5%	4 436	18.7%
Property Rates	1 043	11.5%	576	6.4%	2 543	28.1%	4 903	54.1%	9 065	38.3%
Other	2 122	28.9%	230	3.1%	532	7.2%	4 471	60.8%	7 355	31.1%
<b>Total</b>	<b>6 025</b>	<b>25.5%</b>	<b>1 992</b>	<b>8.4%</b>	<b>3 726</b>	<b>15.7%</b>	<b>11 931</b>	<b>50.4%</b>	<b>23 674</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	A H Hendricks (acting)	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Saldanha Bay(WC014)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	350 823	160 442	45.7%	67 781	19.3%	228 224	65.1%	49 695	36.4%
Property rates	71 475	81 316	113.8%	(104)	(0.1%)	81 211	113.6%	(168)	(38.1%)
Service charges	130 973	56 011	42.8%	44 547	34.0%	100 558	76.8%	37 013	20.4%
Other own revenue	148 375	23 115	15.6%	23 339	15.7%	46 454	31.3%	12 850	81.6%
<b>Operating Expenditure</b>	<b>350 823</b>	<b>59 466</b>	<b>17.0%</b>	<b>61 905</b>	<b>17.6%</b>	<b>121 371</b>	<b>34.6%</b>	<b>56 272</b>	<b>10.0%</b>
Employee related costs	104 929	20 602	19.6%	23 794	22.7%	44 396	42.3%	21 974	8.3%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	18 342	4 937	26.9%	3 945	21.5%	8 883	48.4%	4 942	(20.2%)
Bulk purchases	74 154	14 218	19.2%	15 774	21.3%	29 992	40.4%	15 225	3.6%
Other expenditure	153 398	19 709	12.8%	18 392	12.0%	38 101	24.8%	14 131	30.2%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>100 976</b>		<b>5 876</b>		<b>106 853</b>		<b>(6 577)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	77 353	10 272	13.3%	17 134	22.1%	27 405	35.4%	17 111	0.1%
External loans	7 510	1 758	23.4%	1 859	24.8%	3 617	48.2%	1 365	36.2%
Internal contributions	47 410	5 222	11.0%	10 692	22.6%	15 913	33.6%	9 075	17.8%
Grants and subsidies	22 433	3 292	14.7%	4 583	20.4%	7 875	35.1%	6 671	(31.3%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>77 353</b>	<b>10 272</b>	<b>13.3%</b>	<b>17 134</b>	<b>22.1%</b>	<b>27 405</b>	<b>35.4%</b>	<b>17 111</b>	<b>0.1%</b>
Water	7 200	448	6.2%	1 408	19.6%	1 856	25.8%	1 834	(23.2%)
Electricity	12 381	2 856	23.1%	2 202	17.8%	5 058	40.8%	971	126.8%
Housing	9 712	2 411	24.8%	2 781	28.6%	5 192	53.5%	3 068	(9.4%)
Roads, pavements, bridges and storm water	7 247	831	11.5%	1 906	26.3%	2 737	37.8%	773	146.6%
Other	40 812	3 726	9.1%	8 836	21.7%	12 562	30.8%	10 465	(15.6%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	350 823	59 466	17.0%	61 905	17.6%	121 371	34.6%	56 272	10.0%
Capital Expenditure	77 353	10 272	13.3%	17 134	22.1%	27 405	35.4%	17 111	0.1%
<b>Total</b>	<b>428 176</b>	<b>69 738</b>	<b>16.3%</b>	<b>79 038</b>	<b>18.5%</b>	<b>148 776</b>	<b>34.7%</b>	<b>73 383</b>	<b>7.7%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	928 333	221 751	23.9%	256 055	27.6%	477 806	51.5%	196 526	30.3%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 751	7 427	20.2%	9 203	25.0%	16 630	45.3%	6 205	48.3%
Investments redeemed	575 000	135 000	23.5%	120 000	20.9%	255 000	44.3%	105 000	14.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	316 582	79 324	25.1%	126 852	40.1%	206 176	65.1%	85 321	48.7%
<b>Payments</b>	<b>931 681</b>	<b>236 072</b>	<b>25.3%</b>	<b>229 933</b>	<b>24.7%</b>	<b>466 005</b>	<b>50.0%</b>	<b>194 121</b>	<b>18.4%</b>
Salaries, wages and allowances	104 929	20 602	19.6%	23 794	22.7%	44 396	42.3%	21 974	8.3%
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	77 353	-	-	-	-	-	-	-	-
Investments made	575 000	150 000	26.1%	170 000	29.6%	320 000	55.7%	110 000	54.5%
External loans repaid	-	-	-	8 424	-	8 424	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	174 399	65 470	37.5%	27 715	15.9%	93 186	53.4%	62 147	(55.4%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	65 913	15 616	23.7%	18 381	27.9%	33 997	51.6%	14 082	30.5%
Service charges	65 913	15 616	23.7%	18 381	27.9%	33 997	51.6%	14 082	30.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>54 851</b>	<b>4 935</b>	<b>9.0%</b>	<b>9 202</b>	<b>16.8%</b>	<b>14 138</b>	<b>25.8%</b>	<b>9 052</b>	<b>1.7%</b>
Employee related costs	4 088	878	21.5%	1 018	24.9%	1 896	46.4%	903	12.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 498	221	14.7%	197	13.1%	418	27.9%	440	(55.2%)
Bulk purchases	28 554	3 268	11.4%	6 838	23.9%	10 106	35.4%	6 709	1.9%
Other expenditure	20 711	569	2.7%	1 149	5.5%	1 718	8.3%	1 000	14.9%
<b>Surplus/(Deficit)</b>	<b>11 062</b>	<b>10 681</b>		<b>9 179</b>		<b>19 859</b>		<b>5 030</b>	<b>82.5%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>87 094</b>	<b>13 110</b>	<b>15.1%</b>	<b>19 584</b>	<b>22.5%</b>	<b>32 694</b>	<b>37.5%</b>	<b>17 330</b>	<b>13.0%</b>
Service charges	87 094	13 110	15.1%	19 584	22.5%	32 694	37.5%	17 330	13.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>73 908</b>	<b>13 419</b>	<b>18.2%</b>	<b>12 949</b>	<b>17.5%</b>	<b>26 368</b>	<b>35.7%</b>	<b>12 495</b>	<b>3.6%</b>
Employee related costs	8 348	1 532	18.4%	1 859	22.3%	3 391	40.6%	1 571	18.3%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 498	433	17.4%	449	18.0%	883	35.3%	536	(16.2%)
Bulk purchases	45 600	10 950	24.0%	8 936	19.6%	19 886	43.6%	8 516	4.9%
Other expenditure	17 462	503	2.9%	1 705	9.8%	2 208	12.6%	1 871	(8.9%)
<b>Surplus/(Deficit)</b>	<b>13 186</b>	<b>(309)</b>		<b>6 635</b>		<b>6 326</b>		<b>4 835</b>	<b>37.2%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	8 594	33.3%	959	3.7%	632	2.5%	15 600	60.5%	25 785	27.0%
Electricity	5 550	81.8%	140	2.1%	118	1.7%	975	14.4%	6 782	7.1%
Property Rates	5 345	30.5%	876	5.0%	545	3.1%	10 763	61.4%	17 530	18.3%
Other	810	1.8%	1 121	2.5%	1 284	2.8%	42 227	92.9%	45 442	47.6%
<b>Total</b>	<b>20 299</b>	<b>21.2%</b>	<b>3 095</b>	<b>3.2%</b>	<b>2 579</b>	<b>2.7%</b>	<b>69 565</b>	<b>72.8%</b>	<b>95 539</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 752	100.0%	-	-	-	-	-	-	2 752	15.3%
Bulk Water	2 475	100.0%	-	-	-	-	-	-	2 475	13.7%
PAYE deductions	581	100.0%	-	-	-	-	-	-	581	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 203	100.0%	-	-	-	-	-	-	1 203	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 035	100.0%	-	-	-	-	-	-	11 035	61.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 046</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 046</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	H Snyders	022 701 7097
Financial Manager	J Luus	022 701 7101

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Swartland(WC015)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	242 958	64 148	26.4%	57 343	23.6%	121 491	43.8%	31 224	83.7%
Property rates	39 656	11 907	30.0%	11 284	28.5%	23 191	58.5%	362	3017.1%
Service charges	102 437	26 255	25.6%	27 164	26.5%	53 419	52.1%	22 740	19.5%
Other own revenue	100 865	25 985	25.8%	18 895	18.7%	44 881	33.1%	8 122	132.6%
<b>Operating Expenditure</b>	<b>192 004</b>	<b>35 067</b>	<b>18.3%</b>	<b>43 669</b>	<b>22.7%</b>	<b>78 736</b>	<b>38.1%</b>	<b>42 803</b>	<b>2.0%</b>
Employee related costs	74 325	14 930	20.1%	17 909	24.1%	32 838	44.0%	16 581	8.0%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 471	1 777	17.0%	2 623	25.1%	4 400	41.2%	3 393	(22.7%)
Bulk purchases	43 463	10 326	23.8%	10 244	23.6%	20 569	47.3%	9 160	11.8%
Other expenditure	63 745	8 033	12.6%	12 894	20.2%	20 927	26.8%	13 669	(5.7%)
<b>Surplus/(Deficit)</b>	<b>50 954</b>	<b>29 081</b>		<b>13 674</b>		<b>42 755</b>		<b>(11 579)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	62 936	5 833	9.3%	16 910	26.9%	22 744	31.4%	14 143	19.6%
External loans	-	3 607	-	12 381	-	15 988	32.0%	-	-
Internal contributions	53 708	-	-	1 871	3.5%	1 871	19.6%	13 880	(86.5%)
Grants and subsidies	9 228	2 226	24.1%	2 658	28.8%	4 884	37.8%	170	1463.5%
Other	-	-	-	-	-	-	-	93	(100.0%)
<b>Capital Expenditure</b>	<b>62 936</b>	<b>5 833</b>	<b>9.3%</b>	<b>16 910</b>	<b>26.9%</b>	<b>22 744</b>	<b>31.4%</b>	<b>14 143</b>	<b>19.6%</b>
Water	8 503	545	6.4%	1 660	19.5%	2 205	25.6%	995	66.8%
Electricity	7 350	485	6.6%	1 830	24.9%	2 315	27.8%	1 904	(3.9%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 341	2 300	16.7%	6 319	44.1%	8 708	44.4%	5 187	21.8%
Other	32 742	2 414	7.4%	7 102	21.7%	9 516	26.5%	6 057	17.3%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	192 004	35 067	18.3%	43 669	22.7%	78 736	38.1%	42 803	2.0%
Capital Expenditure	62 936	5 833	9.3%	16 910	26.9%	22 744	31.4%	14 143	19.6%
<b>Total</b>	<b>254 940</b>	<b>40 900</b>	<b>16.0%</b>	<b>60 579</b>	<b>23.8%</b>	<b>101 479</b>	<b>36.3%</b>	<b>56 946</b>	<b>6.4%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	28 541	-	100 916	-	129 457	-	8 464	1092.3%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	28 541	-	100 916	-	129 457	-	8 464	1092.3%
Payments	-	16 819	-	15 859	-	32 678	-	22 195	(28.5%)
Salaries, wages and allowances	-	72	-	37	-	109	-	264	(86.0%)
Cash and creditor payments	-	16 525	-	14 281	-	30 805	-	20 278	(29.6%)
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	222	-	1 541	-	1 764	-	1 653	(6.8%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	16 597	14 192	85.5%	5 410	32.6%	19 602	118.1%	4 634	16.7%
Service charges	15 368	13 979	91.0%	4 816	31.3%	18 795	122.3%	4 325	11.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	1 229	213	17.4%	594	48.3%	808	65.7%	309	92.2%
<b>Operating Expenditure</b>	<b>18 611</b>	<b>2 650</b>	<b>14.2%</b>	<b>5 596</b>	<b>30.1%</b>	<b>8 246</b>	<b>42.9%</b>	<b>4 047</b>	<b>38.3%</b>
Employee related costs	4 239	871	20.5%	1 051	24.8%	1 922	42.8%	975	7.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	424	44	10.4%	90	21.3%	135	31.7%	92	(2.2%)
Bulk purchases	9 638	1 586	16.5%	2 751	28.5%	4 337	45.0%	2 507	9.7%
Other expenditure	4 309	149	3.5%	1 704	39.5%	1 853	39.8%	473	260.3%
<b>Surplus/(Deficit)</b>	<b>(2 014)</b>	<b>11 542</b>		<b>(186)</b>		<b>11 356</b>		<b>587</b>	<b>(131.7%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>63 292</b>	<b>16 933</b>	<b>26.8%</b>	<b>16 508</b>	<b>26.1%</b>	<b>33 441</b>	<b>52.8%</b>	<b>14 473</b>	<b>14.1%</b>
Service charges	62 698	16 661	26.6%	16 232	25.9%	32 893	52.5%	14 355	13.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	693	271	39.1%	276	39.9%	548	79.0%	119	131.9%
<b>Operating Expenditure</b>	<b>45 751</b>	<b>10 344</b>	<b>22.6%</b>	<b>11 961</b>	<b>26.1%</b>	<b>22 304</b>	<b>47.3%</b>	<b>8 749</b>	<b>36.7%</b>
Employee related costs	5 524	1 183	21.4%	1 367	24.8%	2 550	43.5%	1 328	2.9%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	687	137	20.0%	234	34.0%	371	50.3%	210	11.4%
Bulk purchases	33 826	8 740	25.8%	7 492	22.1%	16 232	48.0%	6 653	12.6%
Other expenditure	5 714	284	5.0%	2 867	50.2%	3 151	46.7%	558	413.8%
<b>Surplus/(Deficit)</b>	<b>17 541</b>	<b>6 589</b>		<b>4 547</b>		<b>11 137</b>		<b>5 724</b>	<b>(20.6%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 755	82.0%	253	11.8%	76	3.6%	57	2.7%	2 142	19.4%
Electricity	2 741	86.1%	376	11.8%	37	1.2%	29	0.9%	3 182	28.9%
Property Rates	2 016	70.3%	418	14.6%	111	3.9%	323	11.3%	2 869	26.0%
Other	1 800	63.4%	427	15.1%	286	10.1%	323	11.4%	2 836	25.7%
<b>Total</b>	<b>8 312</b>	<b>75.4%</b>	<b>1 475</b>	<b>13.4%</b>	<b>511</b>	<b>4.6%</b>	<b>732</b>	<b>6.6%</b>	<b>11 030</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(34)	(2.5%)	(709)	(52.7%)	2 077	154.6%	8	0.6%	1 343	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(34)</b>	<b>(2.5%)</b>	<b>(709)</b>	<b>(52.7%)</b>	<b>2 077</b>	<b>154.6%</b>	<b>8</b>	<b>0.6%</b>	<b>1 343</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J Scholtz	022 497 9400
Financial Manager	K C Cooper	022 487 9400

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Western Cape: West Coast(DC1)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>255 872</b>	<b>51 604</b>	<b>20.2%</b>	<b>40 457</b>	<b>15.8%</b>	<b>92 062</b>	<b>36.0%</b>	<b>46 249</b>	<b>(12.5%)</b>
Property rates	501	739	147.7%	(1)	(0.3%)	738	147.4%	(5)	(80.0%)
Service charges	82 150	11 717	14.3%	13 168	16.0%	24 885	30.3%	11 854	11.1%
Other own revenue	173 221	39 148	22.6%	27 290	15.8%	66 438	38.4%	34 400	(20.7%)
<b>Operating Expenditure</b>	<b>257 872</b>	<b>18 848</b>	<b>7.3%</b>	<b>31 105</b>	<b>12.1%</b>	<b>49 953</b>	<b>19.4%</b>	<b>35 757</b>	<b>(13.0%)</b>
Employee related costs	63 449	8 238	13.0%	9 578	15.1%	17 816	28.1%	13 868	(30.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	49 615	899	1.8%	18 957	38.2%	19 856	40.0%	3 622	423.4%
Bulk purchases	4 489	247	5.5%	2 079	46.3%	2 326	51.8%	146	1324.0%
Other expenditure	140 320	9 463	6.7%	491	0.4%	9 954	7.1%	18 121	(97.3%)
<b>Surplus/(Deficit)</b>	<b>(2 000)</b>	<b>32 756</b>		<b>9 352</b>		<b>42 109</b>		<b>10 492</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>64 717</b>	<b>2 538</b>	<b>3.9%</b>	<b>16 218</b>	<b>25.1%</b>	<b>18 756</b>	<b>29.0%</b>	<b>3 774</b>	<b>329.7%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	64 717	2 538	3.9%	16 218	25.1%	18 756	29.0%	3 774	329.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>64 717</b>	<b>2 538</b>	<b>3.9%</b>	<b>16 218</b>	<b>25.1%</b>	<b>18 756</b>	<b>29.0%</b>	<b>3 774</b>	<b>329.7%</b>
Water	34 687	2 315	6.7%	5 468	15.8%	7 783	22.4%	2 402	127.6%
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 600	-	-	-	-	-	-	-	-
Other	28 430	222	0.8%	10 750	37.8%	10 973	38.6%	1 372	683.5%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	257 872	18 848	7.3%	31 105	12.1%	49 953	19.4%	35 757	(13.0%)
Capital Expenditure	64 717	2 538	3.9%	16 218	25.1%	18 756	29.0%	3 774	329.7%
<b>Total</b>	<b>322 589</b>	<b>21 385</b>	<b>6.6%</b>	<b>47 323</b>	<b>14.7%</b>	<b>68 708</b>	<b>21.3%</b>	<b>39 531</b>	<b>19.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>255 872</b>	<b>63 113</b>	<b>24.7%</b>	<b>77 198</b>	<b>30.2%</b>	<b>140 310</b>	<b>54.8%</b>	<b>75 423</b>	<b>2.4%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	58 639	33 789	57.6%	33 088	56.4%	66 877	114.0%	27 293	21.2%
Investments redeemed	-	10 000	-	16 500	-	26 500	-	20 000	(17.5%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	197 233	19 324	9.8%	27 610	14.0%	46 933	23.8%	28 131	(1.9%)
<b>Payments</b>	<b>257 872</b>	<b>61 209</b>	<b>23.7%</b>	<b>69 810</b>	<b>27.1%</b>	<b>131 019</b>	<b>50.8%</b>	<b>71 143</b>	<b>(1.9%)</b>
Salaries, wages and allowances	63 449	7 716	12.2%	9 441	14.9%	17 157	27.0%	10 591	(10.9%)
Cash and creditor payments	174 424	33 493	19.2%	55 369	31.7%	88 863	50.9%	40 552	36.5%
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	20 000	20 000	100.0%	5 000	25.0%	25 000	125.0%	20 000	(75.0%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>78 695</b>	<b>11 403</b>	<b>14.5%</b>	<b>12 856</b>	<b>16.3%</b>	<b>24 259</b>	<b>30.8%</b>	<b>11 559</b>	<b>11.2%</b>
Service charges	78 695	11 403	14.5%	12 856	16.3%	24 259	30.8%	11 559	11.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>77 695</b>	<b>5 852</b>	<b>7.5%</b>	<b>8 391</b>	<b>10.8%</b>	<b>14 243</b>	<b>18.3%</b>	<b>8 660</b>	<b>(3.1%)</b>
Employee related costs	13 872	2 368	17.1%	2 694	19.4%	5 062	36.5%	2 826	(4.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 035	549	10.9%	486	9.6%	1 035	20.6%	927	(47.6%)
Bulk purchases	3 975	215	5.4%	2 071	52.1%	2 286	57.5%	15	13706.7%
Other expenditure	54 813	2 720	5.0%	3 140	5.7%	5 861	10.7%	4 892	(35.8%)
<b>Surplus/(Deficit)</b>	<b>1 000</b>	<b>5 551</b>		<b>4 465</b>		<b>10 016</b>		<b>2 899</b>	<b>54.0%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>829</b>	<b>198</b>	<b>23.9%</b>	<b>196</b>	<b>23.6%</b>	<b>394</b>	<b>47.5%</b>	<b>182</b>	<b>7.7%</b>
Service charges	829	198	23.9%	196	23.6%	394	47.5%	182	7.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>825</b>	<b>47</b>	<b>5.6%</b>	<b>53</b>	<b>6.4%</b>	<b>99</b>	<b>12.0%</b>	<b>159</b>	<b>(66.7%)</b>
Employee related costs	166	9	5.3%	10	6.3%	19	11.6%	4	150.0%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	126	4	3.4%	35	27.6%	39	30.9%	1	3400.0%
Bulk purchases	514	32	6.3%	7	1.4%	40	7.8%	151	(95.4%)
Other expenditure	19	1	4.8%	-	(0.4%)	1	4.5%	4	(100.0%)
<b>Surplus/(Deficit)</b>	<b>4</b>	<b>151</b>		<b>143</b>		<b>295</b>		<b>23</b>	<b>521.7%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 562	81.8%	607	10.9%	45	0.8%	360	6.5%	5 575	97.8%
Electricity	20	62.1%	5	16.8%	2	6.6%	5	14.5%	32	0.6%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	30	32.7%	17	18.6%	11	12.2%	34	36.5%	93	1.6%
<b>Total</b>	<b>4 612</b>	<b>80.9%</b>	<b>630</b>	<b>11.1%</b>	<b>58</b>	<b>1.0%</b>	<b>399</b>	<b>7.0%</b>	<b>5 699</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 365	100.0%	-	-	-	-	-	-	15 365	85.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 636	100.0%	-	-	-	-	-	-	2 636	14.6%
<b>Total</b>	<b>18 002</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 002</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	W P Rabbets	022 433 8400
Financial Manager	J Koekemoer	022 433 8400

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Witzenberg(WC022)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	175 638	56 125	32.0%	34 648	19.7%	90 773	51.7%	33 900	2.2%
Property rates	19 739	18 884	95.7%	(199)	(1.0%)	18 685	94.7%	162	(222.8%)
Service charges	97 052	25 439	26.2%	22 942	23.6%	48 381	49.9%	21 202	8.2%
Other own revenue	58 847	11 802	20.1%	11 905	20.2%	23 707	40.3%	12 536	(5.0%)
<b>Operating Expenditure</b>	<b>175 585</b>	<b>42 153</b>	<b>24.0%</b>	<b>42 489</b>	<b>24.2%</b>	<b>84 642</b>	<b>48.2%</b>	<b>43 511</b>	<b>(2.3%)</b>
Employee related costs	58 609	13 493	23.0%	15 322	26.1%	28 816	49.2%	15 189	0.9%
Provision for working capital	7 097	2 520	35.5%	3 491	49.2%	6 011	84.7%	4 850	(28.0%)
Repairs and maintenance	8 048	1 890	23.5%	2 997	37.2%	4 887	60.7%	1 871	60.2%
Bulk purchases	31 289	11 381	36.4%	5 838	18.7%	17 218	55.0%	5 495	6.2%
Other expenditure	70 542	12 870	18.2%	14 841	21.0%	27 711	39.3%	16 106	(7.9%)
<b>Surplus/(Deficit)</b>	<b>53</b>	<b>13 972</b>		<b>(7 841)</b>		<b>6 131</b>		<b>(9 611)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	35 609	1 218	3.4%	8 198	23.0%	9 415	26.4%	1 988	312.4%
External loans	6 388	548	8.6%	861	13.5%	1 409	22.1%	437	97.0%
Internal contributions	-	389	-	640	-	1 029	-	-	-
Grants and subsidies	29 221	280	1.0%	6 698	22.9%	6 978	23.9%	1 551	331.9%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>35 609</b>	<b>1 218</b>	<b>3.4%</b>	<b>8 198</b>	<b>23.0%</b>	<b>9 415</b>	<b>26.4%</b>	<b>1 988</b>	<b>312.4%</b>
Water	7 103	24	0.3%	58	0.8%	82	1.2%	678	(91.4%)
Electricity	2 148	229	10.7%	351	16.3%	580	27.0%	542	(35.2%)
Housing	13 649	-	-	6 069	44.5%	6 069	44.5%	-	-
Roads, pavements, bridges and storm water	1 038	432	41.7%	856	82.4%	1 288	124.1%	278	207.9%
Other	11 671	532	4.6%	865	7.4%	1 396	12.0%	490	76.5%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	175 585	42 153	24.0%	42 489	24.2%	84 642	48.2%	43 511	(2.3%)
Capital Expenditure	35 609	1 218	3.4%	8 198	23.0%	9 415	26.4%	1 988	312.4%
<b>Total</b>	<b>211 194</b>	<b>43 371</b>	<b>20.5%</b>	<b>50 687</b>	<b>24.0%</b>	<b>94 058</b>	<b>44.5%</b>	<b>45 499</b>	<b>11.4%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	200 228	49 326	24.6%	48 252	24.1%	97 577	48.7%	39 841	21.1%
External loans	6 388	-	-	133	2.1%	133	2.1%	-	-
Grants and subsidies	20 930	6 810	32.5%	12 057	57.6%	18 867	90.1%	5 626	114.3%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	14 951	-	-	-	-	-	-	-	-
Other receipts	157 959	42 516	26.9%	36 062	22.8%	78 578	49.7%	34 215	5.4%
<b>Payments</b>	<b>209 904</b>	<b>46 970</b>	<b>22.4%</b>	<b>52 635</b>	<b>25.1%</b>	<b>99 605</b>	<b>47.5%</b>	<b>40 951</b>	<b>28.5%</b>
Salaries, wages and allowances	58 609	6 335	10.8%	8 522	14.5%	14 857	25.3%	8 377	1.7%
Cash and creditor payments	85 140	36 815	43.2%	32 009	37.6%	68 824	80.8%	26 103	22.6%
Capital payments	35 609	1 587	4.5%	8 198	23.0%	9 784	27.5%	1 935	323.7%
Investments made	-	228	-	-	-	228	-	1 330	(100.0%)
External loans repaid	5 847	832	14.2%	3 578	61.2%	4 410	75.4%	2 128	68.1%
Statutory payments (including VAT)	6 060	1 085	17.9%	329	5.4%	1 414	23.3%	-	-
Other payments	18 639	87	0.5%	-	-	87	0.5%	1 077	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	21 395	4 333	20.3%	5 730	26.8%	10 063	47.0%	5 194	10.3%
Service charges	19 517	4 187	21.5%	4 940	25.3%	9 127	46.8%	4 522	9.2%
Grants and subsidies	-	-	-	(517)	-	(517)	-	-	-
Other own revenue	1 878	146	7.8%	1 307	69.6%	1 453	77.3%	672	94.5%
<b>Operating Expenditure</b>	<b>19 967</b>	<b>4 286</b>	<b>21.5%</b>	<b>6 774</b>	<b>33.9%</b>	<b>11 060</b>	<b>55.4%</b>	<b>6 513</b>	<b>4.0%</b>
Employee related costs	2 317	548	23.6%	653	28.2%	1 201	51.8%	616	6.0%
Provision for working capital	1 561	554	35.5%	768	49.2%	1 322	84.7%	1 067	(28.0%)
Repairs and maintenance	627	203	32.3%	159	25.4%	362	57.7%	205	(22.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	15 461	2 981	19.3%	5 193	33.6%	8 175	52.9%	4 626	12.3%
<b>Surplus/(Deficit)</b>	<b>1 428</b>	<b>47</b>		<b>(1 044)</b>		<b>(997)</b>		<b>(1 319)</b>	<b>(20.8%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Second Quarter Actual Expenditure	2nd Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>54 544</b>	<b>15 278</b>	<b>28.0%</b>	<b>11 654</b>	<b>21.4%</b>	<b>26 932</b>	<b>49.4%</b>	<b>10 798</b>	<b>7.9%</b>
Service charges	54 309	15 157	27.9%	11 612	21.4%	26 770	49.3%	10 798	7.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	235	121	51.3%	42	17.7%	162	69.0%	-	-
<b>Operating Expenditure</b>	<b>48 886</b>	<b>14 819</b>	<b>30.3%</b>	<b>9 503</b>	<b>19.4%</b>	<b>24 322</b>	<b>49.8%</b>	<b>9 731</b>	<b>(2.3%)</b>
Employee related costs	5 022	1 160	23.1%	1 313	26.2%	2 473	49.2%	1 311	0.2%
Provision for working capital	710	252	35.5%	349	49.2%	601	84.7%	361	(3.3%)
Repairs and maintenance	1 555	420	27.0%	429	27.6%	849	54.6%	404	6.2%
Bulk purchases	31 289	11 381	36.4%	5 838	18.7%	17 218	55.0%	5 495	6.2%
Other expenditure	10 310	1 607	15.6%	1 574	15.3%	3 180	30.8%	2 160	(27.1%)
<b>Surplus/(Deficit)</b>	<b>5 658</b>	<b>459</b>		<b>2 151</b>		<b>2 610</b>		<b>1 067</b>	<b>101.6%</b>

**Part 5: Debtor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	1 912	11.7%	731	4.5%	424	2.6%	13 220	81.2%	16 288	28.8%
Electricity	3 188	48.9%	370	5.7%	86	1.3%	2 878	44.1%	6 521	11.5%
Property Rates	635	9.3%	175	2.6%	68	1.0%	5 963	87.2%	6 841	12.1%
Other	2 168	8.1%	1 048	3.9%	680	2.5%	23 007	85.5%	26 903	47.6%
<b>Total</b>	<b>7 904</b>	<b>14.0%</b>	<b>2 324</b>	<b>4.1%</b>	<b>1 257</b>	<b>2.2%</b>	<b>45 068</b>	<b>79.7%</b>	<b>56 553</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	338	79.9%	46	11.0%	8	1.8%	31	7.3%	423	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>338</b>	<b>79.9%</b>	<b>46</b>	<b>11.0%</b>	<b>8</b>	<b>1.8%</b>	<b>31</b>	<b>7.3%</b>	<b>423</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D Naason (acting)	023 316 1854
Financial Manager	Z T Shongwe	023 316 1854

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Drakenstein(WC023)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>663 727</b>	<b>135 537</b>	<b>20.4%</b>	<b>148 147</b>	<b>7.3%</b>	<b>283 684</b>	<b>42.7%</b>	<b>95 898</b>	<b>54.5%</b>
Property rates	110 156	27 244	24.7%	27 066	24.6%	54 310	49.3%	598	4426.1%
Service charges	404 958	84 502	20.9%	88 608	21.9%	173 110	42.7%	79 187	11.9%
Other own revenue	148 613	23 790	16.0%	32 473	21.9%	56 263	37.9%	16 113	101.5%
<b>Operating Expenditure</b>	<b>663 727</b>	<b>121 456</b>	<b>18.3%</b>	<b>141 275</b>	<b>21.3%</b>	<b>262 732</b>	<b>39.6%</b>	<b>107 431</b>	<b>31.5%</b>
Employee related costs	194 800	37 410	19.2%	48 069	24.7%	85 479	43.9%	52 253	(8.0%)
Provision for working capital	22 095	5 544	25.1%	5 584	25.3%	11 128	50.4%	85	6469.4%
Repairs and maintenance	56 698	10 459	18.4%	16 197	28.6%	26 656	47.0%	14 466	12.0%
Bulk purchases	139 572	51 900	37.2%	29 197	20.9%	81 097	58.1%	26 976	8.2%
Other expenditure	250 562	16 144	6.4%	42 228	16.9%	58 372	23.3%	13 651	209.3%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>14 081</b>		<b>6 872</b>		<b>20 952</b>		<b>(11 533)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>188 198</b>	<b>23 568</b>	<b>12.5%</b>	<b>101 828</b>	<b>54.1%</b>	<b>125 396</b>	<b>66.6%</b>	<b>19 413</b>	<b>424.5%</b>
External loans	145 429	17 986	12.4%	81 713	56.2%	99 699	68.6%	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	42 769	5 582	13.1%	20 114	47.0%	25 697	60.1%	3 231	522.5%
Other	-	-	-	-	-	-	-	16 182	(100.0%)
<b>Capital Expenditure</b>	<b>188 198</b>	<b>23 568</b>	<b>12.5%</b>	<b>101 828</b>	<b>54.1%</b>	<b>125 396</b>	<b>66.6%</b>	<b>19 413</b>	<b>424.5%</b>
Water	21 331	4 480	21.0%	10 956	51.4%	15 436	72.4%	7 695	42.4%
Electricity	28 802	4 337	15.1%	14 844	51.5%	19 182	66.6%	4 239	250.2%
Housing	48 984	300	0.6%	8 231	16.8%	8 530	17.4%	-	-
Roads, pavements, bridges and storm water	11 230	1 244	11.1%	6 040	53.8%	7 284	64.9%	2 062	192.9%
Other	77 851	13 207	17.0%	61 757	79.3%	74 963	96.3%	5 417	1040.1%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	663 727	121 456	18.3%	141 275	21.3%	262 732	39.6%	107 431	31.5%
Capital Expenditure	188 198	23 568	12.5%	101 828	54.1%	125 396	66.6%	19 413	424.5%
<b>Total</b>	<b>851 925</b>	<b>145 024</b>	<b>17.0%</b>	<b>243 103</b>	<b>28.5%</b>	<b>388 128</b>	<b>45.6%</b>	<b>126 844</b>	<b>91.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>756 590</b>	<b>215 494</b>	<b>28.5%</b>	<b>226 317</b>	<b>29.9%</b>	<b>441 811</b>	<b>58.4%</b>	<b>190 749</b>	<b>18.6%</b>
External loans	118 000	-	-	-	-	-	-	-	-
Grants and subsidies	94 169	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	2 800	-	2 800	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	544 421	215 494	39.6%	223 517	41.1%	439 011	80.6%	190 749	17.2%
<b>Payments</b>	<b>752 504</b>	<b>211 187</b>	<b>28.1%</b>	<b>231 309</b>	<b>30.7%</b>	<b>442 880</b>	<b>58.9%</b>	<b>190 254</b>	<b>21.6%</b>
Salaries, wages and allowances	194 800	44 184	22.7%	48 488	24.9%	92 672	47.6%	63 822	(24.0%)
Cash and creditor payments	324 605	106 298	32.7%	105 681	32.6%	211 979	65.3%	80 442	31.4%
Capital payments	188 098	23 568	12.5%	28 491	15.1%	52 059	27.7%	21 298	33.8%
Investments made	30 000	-	-	-	-	-	-	-	-
External loans repaid	15 000	-	-	8 559	-	8 559	57.1%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	37 521	-	40 089	-	77 610	-	24 691	62.4%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>73 397</b>	<b>14 644</b>	<b>20.0%</b>	<b>15 552</b>	<b>21.2%</b>	<b>30 196</b>	<b>41.1%</b>	<b>15 604</b>	<b>(0.3%)</b>
Service charges	63 937	11 965	18.7%	14 029	21.9%	25 994	40.7%	14 875	(5.7%)
Grants and subsidies	4 827	1 106	22.9%	757	15.7%	1 863	38.6%	-	-
Other own revenue	4 634	1 573	33.9%	766	16.5%	2 339	50.5%	729	5.1%
<b>Operating Expenditure</b>	<b>44 599</b>	<b>3 814</b>	<b>8.6%</b>	<b>4 108</b>	<b>9.2%</b>	<b>7 923</b>	<b>17.8%</b>	<b>2 949</b>	<b>39.3%</b>
Employee related costs	7 821	1 009	12.9%	973	12.4%	1 981	25.3%	1 980	(50.9%)
Provision for working capital	3 564	891	25.0%	891	24.3%	1 782	50.0%	-	-
Repairs and maintenance	5 525	957	17.3%	1 366	24.7%	2 323	42.0%	1 359	0.5%
Bulk purchases	11 572	121	1.0%	265	2.3%	387	3.3%	325	(18.5%)
Other expenditure	16 117	836	5.2%	614	3.8%	1 450	9.0%	(714)	(186.0%)
<b>Surplus/(Deficit)</b>	<b>28 798</b>	<b>10 830</b>		<b>11 444</b>		<b>22 273</b>		<b>12 655</b>	<b>(9.6%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>276 923</b>	<b>71 756</b>	<b>25.9%</b>	<b>65 467</b>	<b>23.6%</b>	<b>137 223</b>	<b>49.6%</b>	<b>63 585</b>	<b>3.0%</b>
Service charges	258 082	67 072	26.0%	61 757	23.9%	128 829	49.9%	61 243	0.8%
Grants and subsidies	3 213	858	26.7%	881	27.4%	1 739	54.1%	-	-
Other own revenue	15 629	3 827	24.5%	2 829	18.1%	6 656	42.6%	2 342	20.8%
<b>Operating Expenditure</b>	<b>205 448</b>	<b>62 773</b>	<b>30.6%</b>	<b>40 353</b>	<b>19.6%</b>	<b>103 126</b>	<b>50.2%</b>	<b>35 391</b>	<b>14.0%</b>
Employee related costs	8 229	1 909	23.2%	1 388	16.9%	3 297	40.1%	4 705	(70.5%)
Provision for working capital	5 997	1 494	24.9%	1 494	24.9%	2 989	50.0%	-	-
Repairs and maintenance	16 534	3 701	22.4%	5 269	31.9%	8 969	54.2%	4 057	29.9%
Bulk purchases	128 000	51 779	40.5%	28 931	22.6%	80 710	63.1%	26 651	8.6%
Other expenditure	46 708	3 890	8.3%	3 270	7.0%	7 160	15.3%	(23)	(14317.4%)
<b>Surplus/(Deficit)</b>	<b>71 475</b>	<b>8 983</b>		<b>25 114</b>		<b>34 097</b>		<b>28 194</b>	<b>(10.9%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	9 015	20.5%	2 683	6.1%	1 886	4.3%	30 423	69.1%	44 007	26.2%
Electricity	16 818	65.2%	1 827	7.1%	1 097	4.3%	6 035	23.4%	25 777	15.4%
Property Rates	9 110	23.8%	1 976	5.2%	1 502	3.9%	25 677	67.1%	38 265	22.8%
Other	11 490	19.3%	3 684	6.2%	2 966	5.0%	41 511	69.6%	59 651	35.6%
<b>Total</b>	<b>46 433</b>	<b>27.7%</b>	<b>10 169</b>	<b>6.1%</b>	<b>7 451</b>	<b>4.4%</b>	<b>103 646</b>	<b>61.8%</b>	<b>167 699</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	S Kabanyane	021 807 4775
Financial Manager	C M Petersen (acting)	021 807 4623

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Stellenbosch(WC024)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	465 728	216 280	46.4%	64 434	13.8%	280 713	60.3%	63 728	1.1%
Property rates	102 652	100 453	97.9%	183	0.2%	100 636	98.0%	555	(67.0%)
Service charges	248 711	93 423	37.6%	47 002	18.9%	140 425	56.5%	42 594	10.3%
Other own revenue	114 365	22 404	19.6%	17 249	15.1%	39 652	34.7%	20 579	(16.2%)
<b>Operating Expenditure</b>	<b>484 885</b>	<b>105 564</b>	<b>21.8%</b>	<b>101 799</b>	<b>21.0%</b>	<b>207 363</b>	<b>42.8%</b>	<b>90 925</b>	<b>12.0%</b>
Employee related costs	166 139	39 065	23.5%	41 561	25.0%	80 626	48.5%	37 150	11.9%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	39 201	9 442	24.1%	10 917	27.8%	20 359	51.9%	9 226	18.3%
Bulk purchases	80 343	29 479	36.7%	16 925	21.1%	46 404	57.8%	16 738	1.1%
Other expenditure	199 202	27 578	13.8%	32 396	16.3%	59 974	30.1%	27 811	16.5%
<b>Surplus/(Deficit)</b>	<b>(19 157)</b>	<b>110 716</b>		<b>(37 365)</b>		<b>73 350</b>		<b>(27 197)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	180 042	3 506	1.9%	19 398	10.8%	22 904	12.7%	21 387	(9.3%)
External loans	14 300	-	-	32	0.2%	32	0.2%	1 475	(97.8%)
Internal contributions	54 656	3 412	6.2%	17 881	32.7%	21 293	39.0%	16 719	7.0%
Grants and subsidies	73 881	47	0.1%	569	0.8%	616	0.8%	1 225	(53.6%)
Other	37 205	47	0.1%	917	2.5%	963	2.6%	1 968	(53.4%)
<b>Capital Expenditure</b>	<b>180 042</b>	<b>3 775</b>	<b>2.1%</b>	<b>19 428</b>	<b>10.8%</b>	<b>23 203</b>	<b>12.9%</b>	<b>21 388</b>	<b>(9.2%)</b>
Water	19 720	656	3.3%	1 154	5.9%	1 810	9.2%	1 199	(3.8%)
Electricity	32 830	274	0.8%	2 154	6.5%	2 428	7.4%	2 752	(21.7%)
Housing	38 291	365	1.0%	7 504	19.6%	7 870	20.6%	10 111	(25.8%)
Roads, pavements, bridges and storm water	50 750	613	1.2%	2 352	4.6%	2 965	5.8%	392	(50.0%)
Other	38 351	1 866	4.9%	6 264	16.3%	8 130	21.2%	6 934	(9.7%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	484 885	105 564	21.8%	101 799	21.0%	207 363	42.8%	90 925	12.0%
Capital Expenditure	180 042	3 775	2.1%	19 428	10.8%	23 203	12.9%	21 388	(9.2%)
<b>Total</b>	<b>664 927</b>	<b>109 339</b>	<b>16.4%</b>	<b>121 227</b>	<b>18.2%</b>	<b>230 566</b>	<b>34.7%</b>	<b>112 313</b>	<b>7.9%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	614 891	153 767	25.0%	132 000	21.5%	285 766	46.5%	129 285	2.1%
External loans	14 300	-	-	-	-	-	-	-	-
Grants and subsidies	110 967	7 143	6.4%	337	0.3%	7 479	6.7%	8 426	(96.0%)
Investments redeemed	25 000	17 410	69.6%	-	-	17 410	69.6%	-	-
Statutory receipts (including VAT)	13 750	-	-	-	-	-	-	351	(100.0%)
Other receipts	450 874	129 214	28.7%	131 663	29.2%	260 877	57.9%	120 509	9.3%
<b>Payments</b>	<b>618 830</b>	<b>128 570</b>	<b>20.8%</b>	<b>118 913</b>	<b>19.2%</b>	<b>247 484</b>	<b>40.0%</b>	<b>117 461</b>	<b>1.2%</b>
Salaries, wages and allowances	170 802	40 141	23.5%	42 625	25.0%	82 766	48.5%	39 064	9.1%
Cash and creditor payments	149 421	39 617	26.5%	44 832	30.0%	84 449	56.5%	31 540	42.1%
Capital payments	81 373	3 775	4.6%	19 428	23.9%	23 203	28.5%	21 388	(9.2%)
Investments made	90 000	-	-	-	-	-	-	-	-
External loans repaid	6 201	-	-	3 127	50.4%	3 127	50.4%	2 511	24.5%
Statutory payments (including VAT)	8 392	2 112	25.2%	2 067	24.6%	4 179	49.8%	1 119	84.7%
Other payments	112 641	42 925	38.1%	6 835	6.1%	49 760	44.2%	21 841	(68.7%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	46 382	9 526	20.5%	9 330	20.1%	18 855	40.7%	9 085	2.7%
Service charges	44 866	9 287	20.7%	9 111	20.3%	18 398	41.0%	8 949	1.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	1 516	238	15.7%	219	14.4%	457	30.2%	137	59.9%
<b>Operating Expenditure</b>	<b>39 063</b>	<b>7 421</b>	<b>19.0%</b>	<b>7 117</b>	<b>18.2%</b>	<b>14 538</b>	<b>37.2%</b>	<b>8 739</b>	<b>(18.6%)</b>
Employee related costs	11 373	2 764	24.3%	2 206	19.4%	4 970	43.7%	2 593	(14.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 608	2 118	27.8%	1 994	26.2%	4 112	54.0%	2 175	(8.3%)
Bulk purchases	8 145	1 558	19.1%	1 716	21.1%	3 274	40.2%	2 985	(42.5%)
Other expenditure	11 936	980	8.2%	1 200	10.1%	2 180	18.3%	987	21.6%
<b>Surplus/(Deficit)</b>	<b>7 319</b>	<b>2 105</b>		<b>16 447</b>		<b>4 317</b>		<b>346</b>	<b>4653.5%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>155 441</b>	<b>38 685</b>	<b>24.9%</b>	<b>36 258</b>	<b>23.3%</b>	<b>74 943</b>	<b>48.2%</b>	<b>32 549</b>	<b>11.4%</b>
Service charges	152 419	38 111	25.0%	35 721	23.4%	73 833	48.4%	32 058	11.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	3 022	573	19.0%	537	17.8%	1 110	36.7%	491	9.4%
<b>Operating Expenditure</b>	<b>110 125</b>	<b>32 831</b>	<b>29.8%</b>	<b>22 768</b>	<b>20.7%</b>	<b>55 599</b>	<b>50.5%</b>	<b>20 166</b>	<b>12.9%</b>
Employee related costs	10 873	2 420	22.3%	2 561	23.6%	4 981	45.8%	2 230	14.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 871	924	23.9%	858	22.2%	1 782	46.0%	544	57.7%
Bulk purchases	72 198	27 920	38.7%	15 209	21.1%	43 129	59.7%	13 754	10.6%
Other expenditure	23 184	1 566	6.8%	4 140	17.9%	5 706	24.6%	3 638	13.8%
<b>Surplus/(Deficit)</b>	<b>45 316</b>	<b>5 854</b>		<b>13 490</b>		<b>19 344</b>		<b>12 383</b>	<b>8.9%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 652	21.2%	1 073	4.9%	639	2.9%	15 593	71.0%	21 957	25.4%
Electricity	7 351	53.2%	872	6.3%	430	3.1%	5 164	37.4%	13 817	16.0%
Property Rates	3 391	16.7%	627	3.1%	422	2.1%	15 901	78.2%	20 341	23.6%
Other	1 359	4.5%	563	1.9%	570	1.9%	27 708	91.7%	30 200	35.0%
<b>Total</b>	<b>16 753</b>	<b>19.4%</b>	<b>3 136</b>	<b>3.6%</b>	<b>2 061</b>	<b>2.4%</b>	<b>64 365</b>	<b>74.6%</b>	<b>86 315</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	D Daniels	021 808 8025
Financial Manager	I B R Kenned	021 808 8745

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Western Cape: Breede Valley(WC025)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>394 183</b>	<b>88 334</b>	<b>22.4%</b>	<b>85 428</b>	<b>21.7%</b>	<b>173 761</b>	<b>44.1%</b>	<b>94 512</b>	<b>(9.6%)</b>
Property rates	72 083	17 968	24.9%	17 999	25.0%	35 967	49.9%	15 496	16.2%
Service charges	194 017	48 353	24.9%	49 221	25.4%	97 574	50.3%	44 283	11.2%
Other own revenue	128 082	22 014	17.2%	18 207	14.2%	40 221	31.4%	34 733	(47.6%)
<b>Operating Expenditure</b>	<b>335 459</b>	<b>73 901</b>	<b>22.0%</b>	<b>73 086</b>	<b>21.8%</b>	<b>146 987</b>	<b>43.8%</b>	<b>66 656</b>	<b>9.6%</b>
Employee related costs	113 250	25 352	22.4%	26 305	23.2%	51 657	45.6%	23 853	10.3%
Provision for working capital	6 000	1 500	25.0%	1 500	25.0%	3 000	50.0%	2 686	(44.2%)
Repairs and maintenance	44 141	8 246	18.7%	11 003	24.9%	19 250	43.6%	12 077	(8.9%)
Bulk purchases	58 080	15 063	25.9%	12 455	21.4%	27 518	47.4%	11 218	11.0%
Other expenditure	113 988	23 740	20.8%	21 823	19.1%	45 563	40.0%	16 822	29.7%
<b>Surplus/(Deficit)</b>	<b>58 724</b>	<b>14 433</b>		<b>12 342</b>		<b>26 774</b>		<b>27 856</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>153 203</b>	<b>17 989</b>	<b>11.7%</b>	<b>19 209</b>	<b>12.5%</b>	<b>37 199</b>	<b>24.3%</b>	<b>28 359</b>	<b>(32.3%)</b>
External loans	88 361	14 197	16.1%	14 807	16.8%	29 004	32.8%	7 917	87.0%
Internal contributions	16 305	740	4.5%	2 752	16.9%	3 492	21.4%	3 261	(15.6%)
Grants and subsidies	43 426	2 508	5.8%	1 532	3.5%	4 040	9.3%	17 181	(91.1%)
Other	5 111	544	10.6%	119	2.3%	663	13.0%	-	-
<b>Capital Expenditure</b>	<b>153 203</b>	<b>17 989</b>	<b>11.7%</b>	<b>19 209</b>	<b>12.5%</b>	<b>37 199</b>	<b>24.3%</b>	<b>28 360</b>	<b>(32.3%)</b>
Water	57 519	13 292	23.1%	11 619	20.2%	24 911	43.3%	5 060	129.6%
Electricity	25 572	796	3.1%	1 503	5.9%	2 299	9.0%	3 902	(61.8%)
Housing	37 268	250	0.7%	2 052	5.5%	2 302	6.2%	11 941	(82.8%)
Roads, pavements, bridges and storm water	13 489	2 081	15.4%	308	2.3%	2 390	17.7%	2 080	(85.2%)
Other	19 355	1 570	8.1%	3 727	19.3%	5 297	27.4%	5 377	(30.7%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	335 459	73 901	22.0%	73 086	21.8%	146 987	43.8%	66 656	9.6%
Capital Expenditure	153 203	17 989	11.7%	19 209	12.5%	37 199	24.3%	28 360	(32.3%)
<b>Total</b>	<b>488 662</b>	<b>91 890</b>	<b>18.8%</b>	<b>92 296</b>	<b>18.9%</b>	<b>184 186</b>	<b>37.7%</b>	<b>95 016</b>	<b>(2.9%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>515 106</b>	<b>161 898</b>	<b>31.4%</b>	<b>166 833</b>	<b>32.4%</b>	<b>328 731</b>	<b>63.8%</b>	<b>131 108</b>	<b>27.2%</b>
External loans	65 000	-	-	-	-	-	-	-	-
Grants and subsidies	84 038	15 669	18.6%	7 280	8.7%	22 949	27.3%	25 341	(71.3%)
Investments redeemed	78 000	61 000	78.2%	81 000	103.8%	142 000	182.1%	34 000	138.2%
Statutory receipts (including VAT)	13 200	434	3.3%	287	2.2%	721	5.5%	-	-
Other receipts	274 869	84 796	30.8%	78 266	28.5%	163 061	59.3%	71 767	9.1%
<b>Payments</b>	<b>515 106</b>	<b>170 834</b>	<b>33.2%</b>	<b>145 567</b>	<b>28.3%</b>	<b>316 401</b>	<b>61.4%</b>	<b>180 507</b>	<b>(19.4%)</b>
Salaries, wages and allowances	105 693	22 992	21.8%	25 607	24.2%	48 599	46.0%	25 649	(0.2%)
Cash and creditor payments	188 719	52 075	27.6%	44 625	23.6%	96 700	51.2%	40 454	10.3%
Capital payments	126 365	17 989	14.2%	19 209	15.2%	37 199	29.4%	28 361	(32.3%)
Investments made	39 000	63 000	161.5%	56 000	143.6%	119 000	305.1%	86 000	(34.9%)
External loans repaid	14 282	4 534	31.7%	-	-	4 534	31.7%	-	-
Statutory payments (including VAT)	16 800	1 128	6.7%	80	0.5%	1 209	7.2%	-	-
Other payments	24 247	9 115	37.6%	47	0.2%	9 161	37.8%	43	9.3%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>37 821</b>	<b>7 833</b>	<b>20.7%</b>	<b>9 522</b>	<b>25.2%</b>	<b>17 355</b>	<b>45.9%</b>	<b>9 467</b>	<b>0.6%</b>
Service charges	32 538	6 580	20.2%	8 576	26.4%	15 156	46.6%	7 139	20.1%
Grants and subsidies	4 983	1 215	24.4%	912	18.3%	2 127	42.7%	2 311	(60.5%)
Other own revenue	300	38	12.6%	35	11.5%	72	24.1%	17	105.9%
<b>Operating Expenditure</b>	<b>23 572</b>	<b>4 717</b>	<b>20.0%</b>	<b>4 203</b>	<b>17.8%</b>	<b>8 920</b>	<b>37.8%</b>	<b>3 824</b>	<b>9.9%</b>
Employee related costs	7 021	1 797	25.6%	1 800	25.6%	3 596	51.2%	1 573	14.4%
Provision for working capital	1 000	250	25.0%	250	25.0%	500	50.0%	493	(49.3%)
Repairs and maintenance	4 381	408	9.3%	766	17.5%	1 174	26.8%	723	5.9%
Bulk purchases	683	33	4.8%	105	15.4%	138	20.2%	92	14.1%
Other expenditure	10 487	2 229	21.3%	1 283	12.2%	3 511	33.5%	944	35.9%
<b>Surplus/(Deficit)</b>	<b>14 249</b>	<b>3 116</b>		<b>5 319</b>		<b>8 435</b>		<b>5 643</b>	<b>(5.7%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>121 002</b>	<b>31 237</b>	<b>25.8%</b>	<b>28 458</b>	<b>23.5%</b>	<b>59 695</b>	<b>49.3%</b>	<b>27 506</b>	<b>3.5%</b>
Service charges	115 290	30 222	26.2%	27 844	24.2%	58 067	50.4%	26 538	4.9%
Grants and subsidies	4 682	420	9.0%	318	6.8%	738	15.8%	450	(29.3%)
Other own revenue	1 031	594	57.7%	296	28.7%	890	86.4%	518	(42.9%)
<b>Operating Expenditure</b>	<b>93 509</b>	<b>23 778</b>	<b>25.4%</b>	<b>18 876</b>	<b>20.2%</b>	<b>42 654</b>	<b>45.6%</b>	<b>17 471</b>	<b>8.0%</b>
Employee related costs	8 701	1 946	22.4%	2 006	23.1%	3 952	45.4%	1 946	3.1%
Provision for working capital	1 923	481	25.0%	481	25.0%	961	50.0%	527	(8.7%)
Repairs and maintenance	12 558	1 684	13.4%	1 964	15.6%	3 648	29.0%	3 212	(38.9%)
Bulk purchases	57 396	15 030	26.2%	12 350	21.5%	27 380	47.7%	11 126	11.0%
Other expenditure	12 930	4 638	35.9%	2 075	16.0%	6 713	51.9%	661	213.9%
<b>Surplus/(Deficit)</b>	<b>27 493</b>	<b>7 459</b>		<b>9 582</b>		<b>17 041</b>		<b>10 035</b>	<b>(4.5%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	11 405	50.3%	829	3.7%	552	2.4%	9 906	43.7%	22 692	26.7%
Electricity	9 200	71.5%	117	0.9%	98	0.8%	3 446	26.8%	12 861	15.1%
Property Rates	6 652	43.9%	333	2.2%	231	1.5%	7 937	52.4%	15 153	17.8%
Other	9 964	29.1%	1 016	3.0%	961	2.8%	22 332	65.2%	34 274	40.3%
<b>Total</b>	<b>37 221</b>	<b>43.8%</b>	<b>2 295</b>	<b>2.7%</b>	<b>1 842</b>	<b>2.2%</b>	<b>43 622</b>	<b>51.3%</b>	<b>84 981</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	488	100.0%	-	-	-	-	-	-	488	33.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	100.0%	-	-
Trade Creditors	231	23.4%	236	23.9%	380	38.5%	140	14.2%	987	66.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>719</b>	<b>48.7%</b>	<b>236</b>	<b>16.0%</b>	<b>380</b>	<b>25.8%</b>	<b>140</b>	<b>9.5%</b>	<b>1 475</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A Pause	023 348 2800
Financial Manager	J M Boonzaaier	023 348 4994

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Breede River Winelands(WC026)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>224 985</b>	<b>48 381</b>	<b>21.5%</b>	<b>49 770</b>	<b>22.1%</b>	<b>98 152</b>	<b>43.6%</b>	<b>41 287</b>	<b>20.5%</b>
Property rates	44 943	6 529	14.5%	4 443	9.9%	10 972	24.4%	4 680	(5.1%)
Service charges	142 586	29 058	20.4%	30 315	21.3%	59 373	41.6%	25 907	17.0%
Other own revenue	37 456	12 794	34.2%	15 013	40.1%	27 806	74.2%	10 700	40.3%
<b>Operating Expenditure</b>	<b>224 985</b>	<b>40 490</b>	<b>18.0%</b>	<b>47 046</b>	<b>20.9%</b>	<b>87 536</b>	<b>38.9%</b>	<b>38 833</b>	<b>21.1%</b>
Employee related costs	73 750	14 729	20.0%	20 215	27.4%	34 944	47.4%	16 204	24.8%
Provision for working capital	6 523	-	-	3 254	49.9%	3 254	49.9%	-	-
Repairs and maintenance	11 943	1 459	12.2%	2 138	17.9%	3 597	30.1%	1 982	7.9%
Bulk purchases	48 765	13 928	28.6%	10 614	21.8%	24 542	50.3%	10 273	3.3%
Other expenditure	84 004	10 374	12.3%	10 825	12.9%	21 199	25.2%	10 374	4.3%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>7 891</b>		<b>2 724</b>		<b>10 616</b>		<b>2 454</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>49 146</b>	<b>2 986</b>	<b>6.1%</b>	<b>3 958</b>	<b>8.1%</b>	<b>6 943</b>	<b>14.1%</b>	<b>13 674</b>	<b>(71.1%)</b>
External loans	5 338	-	-	-	-	-	-	7 046	(100.0%)
Internal contributions	18 456	2 986	16.2%	1 773	9.6%	4 758	25.8%	471	276.4%
Grants and subsidies	25 352	-	-	2 185	8.6%	2 185	8.6%	6 157	(64.5%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>49 146</b>	<b>2 986</b>	<b>6.1%</b>	<b>3 958</b>	<b>8.1%</b>	<b>6 943</b>	<b>14.1%</b>	<b>13 674</b>	<b>(71.1%)</b>
Water	8 218	-	-	143	1.7%	143	1.7%	6 812	(97.9%)
Electricity	5 562	97	1.7%	363	6.5%	460	8.3%	223	62.0%
Housing	14 287	312	2.2%	240	1.7%	552	3.9%	1 499	(84.0%)
Roads, pavements, bridges and storm water	5 960	920	15.4%	1 068	17.9%	1 989	33.4%	531	101.1%
Other	15 119	1 657	11.0%	2 144	14.2%	3 800	25.1%	4 609	(53.5%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	224 985	40 490	18.0%	47 046	20.9%	87 536	38.9%	38 833	21.1%
Capital Expenditure	49 146	2 986	6.1%	3 958	8.1%	6 943	14.1%	13 674	(71.1%)
<b>Total</b>	<b>274 131</b>	<b>43 475</b>	<b>15.9%</b>	<b>51 004</b>	<b>18.6%</b>	<b>94 479</b>	<b>34.5%</b>	<b>52 507</b>	<b>(2.9%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>295 952</b>	<b>79 691</b>	<b>26.9%</b>	<b>79 918</b>	<b>27.0%</b>	<b>159 609</b>	<b>53.9%</b>	<b>87 760</b>	<b>(8.9%)</b>
External loans	5 338	-	-	-	-	-	-	-	-
Grants and subsidies	40 614	7 638	18.8%	5 702	14.0%	13 340	32.8%	6 346	(10.1%)
Investments redeemed	150 000	20 000	13.3%	30 000	20.0%	50 000	33.3%	40 000	(25.0%)
Statutory receipts (including VAT)	-	35 768	-	34 758	-	70 525	-	30 586	13.6%
Other receipts	100 000	16 285	16.3%	9 458	9.5%	25 744	25.7%	10 828	(12.7%)
<b>Payments</b>	<b>385 724</b>	<b>103 747</b>	<b>26.9%</b>	<b>80 741</b>	<b>20.9%</b>	<b>184 488</b>	<b>47.8%</b>	<b>95 287</b>	<b>(15.3%)</b>
Salaries, wages and allowances	73 750	14 729	20.0%	20 215	27.4%	34 944	47.4%	16 204	24.8%
Cash and creditor payments	-	24 720	-	25 460	-	50 179	-	20 390	24.9%
Capital payments	49 146	2 986	6.1%	3 958	8.1%	6 943	14.1%	13 674	(71.1%)
Investments made	150 000	45 000	30.0%	25 000	16.7%	70 000	46.7%	35 000	(28.8%)
External loans repaid	12 828	793	6.2%	2 014	15.7%	2 807	21.9%	2 116	(4.8%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	100 000	15 519	15.5%	4 095	4.1%	19 614	19.6%	7 902	(48.2%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>19 707</b>	<b>4 019</b>	<b>20.4%</b>	<b>3 746</b>	<b>19.0%</b>	<b>7 765</b>	<b>39.4%</b>	<b>4 179</b>	<b>(10.4%)</b>
Service charges	18 509	3 665	19.8%	3 455	18.7%	7 120	38.5%	3 371	2.5%
Grants and subsidies	1 000	333	33.3%	250	25.0%	583	58.3%	513	(51.3%)
Other own revenue	199	20	10.3%	41	20.8%	62	31.1%	295	(86.1%)
<b>Operating Expenditure</b>	<b>15 381</b>	<b>3 132</b>	<b>20.4%</b>	<b>4 213</b>	<b>27.4%</b>	<b>7 345</b>	<b>47.8%</b>	<b>3 275</b>	<b>28.6%</b>
Employee related costs	4 750	1 016	21.4%	1 192	25.1%	2 209	46.5%	1 012	17.8%
Provision for working capital	549	8	1.4%	280	50.9%	287	52.3%	-	-
Repairs and maintenance	1 032	291	28.2%	571	55.3%	862	83.5%	279	104.7%
Bulk purchases	1 302	306	23.5%	93	7.2%	400	30.7%	129	(27.9%)
Other expenditure	7 747	1 510	19.5%	2 077	26.8%	3 587	46.3%	1 854	12.0%
<b>Surplus/(Deficit)</b>	<b>4 326</b>	<b>887</b>		<b>(467)</b>		<b>420</b>		<b>904</b>	<b>(151.7%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>95 832</b>	<b>22 109</b>	<b>23.1%</b>	<b>23 247</b>	<b>24.3%</b>	<b>45 356</b>	<b>47.3%</b>	<b>20 095</b>	<b>15.7%</b>
Service charges	93 567	21 179	22.6%	22 534	24.1%	43 713	46.7%	18 435	22.2%
Grants and subsidies	848	283	33.3%	212	25.0%	495	58.3%	212	-
Other own revenue	1 417	648	45.7%	501	35.3%	1 149	81.1%	1 448	(65.4%)
<b>Operating Expenditure</b>	<b>73 043</b>	<b>17 046</b>	<b>23.3%</b>	<b>17 621</b>	<b>24.1%</b>	<b>34 667</b>	<b>47.5%</b>	<b>14 656</b>	<b>20.2%</b>
Employee related costs	7 806	1 727	22.1%	2 092	26.8%	3 820	48.9%	1 970	6.2%
Provision for working capital	3 500	14	0.4%	1 760	50.3%	1 774	50.7%	-	-
Repairs and maintenance	1 790	204	11.4%	241	13.4%	444	24.8%	368	(34.5%)
Bulk purchases	47 463	13 622	28.7%	10 521	22.2%	24 143	50.9%	10 143	3.7%
Other expenditure	12 484	1 479	11.9%	3 008	24.1%	4 487	35.9%	2 174	38.4%
<b>Surplus/(Deficit)</b>	<b>22 789</b>	<b>5 063</b>		<b>5 626</b>		<b>10 689</b>		<b>5 439</b>	<b>3.4%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 102	24.3%	335	7.4%	195	4.3%	2 901	64.0%	4 532	7.2%
Electricity	5 234	87.3%	328	5.5%	140	2.3%	297	4.9%	5 998	9.5%
Property Rates	11 524	75.3%	409	2.7%	306	2.0%	3 065	20.0%	15 303	24.2%
Other	2 099	5.6%	804	2.1%	603	1.6%	33 916	90.6%	37 421	59.2%
<b>Total</b>	<b>19 958</b>	<b>31.6%</b>	<b>1 875</b>	<b>3.0%</b>	<b>1 243</b>	<b>2.0%</b>	<b>40 179</b>	<b>63.5%</b>	<b>63 255</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	N Nel	023 615 8000
Financial Manager	S A Mokweni	023 615 8000

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Cape Winelands DM(DC2)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	280 451	88 871	31.7%	65 370	23.3%	154 241	55.0%	76 129	(14.1%)
Property rates	913	482	52.8%	334	36.6%	816	89.4%	21	1490.5%
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	279 538	88 389	31.6%	65 035	23.3%	153 425	54.9%	76 108	(14.5%)
<b>Operating Expenditure</b>	<b>280 451</b>	<b>58 306</b>	<b>20.8%</b>	<b>54 408</b>	<b>19.4%</b>	<b>112 714</b>	<b>40.2%</b>	<b>70 711</b>	<b>(23.1%)</b>
Employee related costs	108 193	22 326	20.6%	25 073	23.2%	47 399	43.8%	25 051	0.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	81 469	12 914	15.9%	22 674	27.8%	35 587	43.7%	27 659	(18.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	90 790	23 066	25.4%	6 662	7.3%	29 728	32.7%	18 001	(63.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>30 565</b>		<b>10 962</b>		<b>41 527</b>		<b>5 418</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	13 806	644	4.7%	959	6.9%	1 603	11.6%	2 793	(65.7%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	13 806	644	4.7%	959	6.9%	1 603	11.6%	-	-
Grants and subsidies	-	-	-	-	-	-	-	2 793	(100.0%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>13 806</b>	<b>644</b>	<b>4.7%</b>	<b>959</b>	<b>6.9%</b>	<b>1 603</b>	<b>11.6%</b>	<b>2 793</b>	<b>(65.7%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	13 806	644	4.7%	959	6.9%	1 603	11.6%	2 793	(65.7%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	280 451	58 306	20.8%	54 408	19.4%	112 714	40.2%	70 711	(23.1%)
Capital Expenditure	13 806	644	4.7%	959	6.9%	1 603	11.6%	2 793	(65.7%)
<b>Total</b>	<b>294 257</b>	<b>58 950</b>	<b>20.0%</b>	<b>55 368</b>	<b>18.8%</b>	<b>114 317</b>	<b>38.8%</b>	<b>73 504</b>	<b>(24.7%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	1 143 810	318 573	27.9%	300 405	26.3%	618 978	54.1%	276 321	8.7%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	244 586	69 420	28.4%	55 481	22.7%	124 900	51.1%	52 109	6.5%
Investments redeemed	860 000	223 000	25.9%	232 000	27.0%	455 000	52.9%	214 000	8.4%
Statutory receipts (including VAT)	4 194	3 301	78.7%	1 519	36.2%	4 821	115.0%	-	-
Other receipts	35 031	22 852	65.2%	11 405	32.6%	34 257	97.8%	10 212	11.7%
<b>Payments</b>	<b>1 142 734</b>	<b>311 975</b>	<b>27.3%</b>	<b>300 136</b>	<b>26.3%</b>	<b>612 110</b>	<b>53.6%</b>	<b>289 200</b>	<b>3.8%</b>
Salaries, wages and allowances	108 193	22 326	20.6%	25 287	23.4%	47 613	44.0%	25 759	(1.8%)
Cash and creditor payments	231 541	31 831	13.7%	45 588	19.7%	77 418	33.4%	32 442	40.5%
Capital payments	13 806	629	4.6%	1 261	9.1%	1 891	13.7%	-	-
Investments made	785 000	255 000	32.5%	228 000	29.0%	483 000	61.5%	231 000	(1.3%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 194	2 188	52.2%	-	-	2 188	52.2%	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	133	0.7%	90	0.5%	6	-	17 946	98.7%	18 175	100.0%
<b>Total</b>	<b>133</b>	<b>0.7%</b>	<b>90</b>	<b>0.5%</b>	<b>6</b>	<b>-</b>	<b>17 946</b>	<b>98.7%</b>	<b>18 175</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	K Chetty	021 888 5130
Financial Manager	J G Marias	021 888 5154

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Theewaterskloof(WC031)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	191 761	65 646	34.2%	61 884	32.3%	127 530	66.5%	29 381	110.6%
Property rates	34 562	15 737	45.5%	5 012	14.5%	20 748	60.0%	3 937	27.3%
Service charges	78 545	16 423	20.9%	16 641	21.2%	33 065	42.1%	8 120	104.9%
Other own revenue	78 655	33 486	42.6%	40 230	51.1%	73 716	93.7%	17 324	132.2%
<b>Operating Expenditure</b>	<b>191 761</b>	<b>33 880</b>	<b>17.7%</b>	<b>42 117</b>	<b>22.0%</b>	<b>75 997</b>	<b>39.6%</b>	<b>42 004</b>	<b>0.3%</b>
Employee related costs	63 917	12 257	19.2%	14 328	22.4%	26 585	41.6%	11 886	20.5%
Provision for working capital	11 190	2 797	25.0%	3 730	33.3%	6 527	58.3%	6 925	(46.1%)
Repairs and maintenance	13 855	1 674	12.1%	2 324	16.8%	3 998	28.9%	2 342	(0.8%)
Bulk purchases	16 351	4 261	26.1%	3 446	21.1%	7 707	47.1%	3 474	(0.8%)
Other expenditure	86 449	12 890	14.9%	18 289	21.2%	31 179	36.1%	17 377	5.2%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>31 766</b>		<b>19 767</b>		<b>51 533</b>		<b>(12 623)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	69 883	15 564	22.3%	21 561	30.9%	37 125	53.1%	8 292	160.0%
External loans	10 107	1 183	11.7%	2 614	25.9%	3 798	37.6%	532	391.4%
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	59 399	14 381	24.2%	18 947	31.9%	33 327	56.1%	7 760	144.2%
Other	377	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>69 883</b>	<b>15 564</b>	<b>22.3%</b>	<b>21 561</b>	<b>30.9%</b>	<b>37 125</b>	<b>53.1%</b>	<b>8 291</b>	<b>160.1%</b>
Water	10 083	1 470	14.6%	2 359	23.4%	3 829	38.0%	188	1154.8%
Electricity	1 960	191	9.8%	15	0.8%	207	10.6%	181	(91.7%)
Housing	23 426	6 695	28.6%	9 604	41.0%	16 299	69.6%	6 089	57.7%
Roads, pavements, bridges and storm water	3 670	118	3.2%	686	18.7%	804	21.9%	44	1459.1%
Other	30 743	7 090	23.1%	8 896	28.9%	15 986	52.0%	1 789	397.3%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	191 761	33 880	17.7%	42 117	22.0%	75 997	39.6%	42 004	0.3%
Capital Expenditure	69 883	15 564	22.3%	21 561	30.9%	37 125	53.1%	8 291	160.1%
<b>Total</b>	<b>261 644</b>	<b>49 444</b>	<b>18.9%</b>	<b>63 678</b>	<b>24.3%</b>	<b>113 122</b>	<b>43.2%</b>	<b>50 295</b>	<b>26.8%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	206 315	61 405	29.8%	76 084	36.9%	137 489	66.6%	56 803	33.9%
External loans	10 107	-	-	-	-	-	-	11 178	(100.0%)
Grants and subsidies	65 629	27 413	41.8%	24 596	37.5%	52 009	79.2%	11 453	114.8%
Investments redeemed	5 000	2 000	40.0%	20 000	400.0%	22 000	440.0%	-	-
Statutory receipts (including VAT)	318	1 127	353.8%	2 740	860.3%	3 866	1214.2%	-	-
Other receipts	125 260	30 866	24.6%	28 748	23.0%	59 614	47.6%	34 172	(15.9%)
<b>Payments</b>	<b>222 600</b>	<b>51 911</b>	<b>23.3%</b>	<b>84 686</b>	<b>38.0%</b>	<b>136 597</b>	<b>61.4%</b>	<b>47 629</b>	<b>77.8%</b>
Salaries, wages and allowances	63 917	13 812	21.6%	15 997	25.0%	29 809	46.6%	13 229	20.9%
Cash and creditor payments	72 331	21 486	29.7%	26 844	37.1%	48 329	66.8%	18 749	43.2%
Capital payments	69 883	13 609	19.5%	21 770	31.2%	35 379	50.6%	8 453	157.5%
Investments made	5 000	2 000	40.0%	20 000	400.0%	22 000	440.0%	5 000	300.0%
External loans repaid	10 199	765	7.5%	-	-	765	7.5%	1 955	(100.0%)
Statutory payments (including VAT)	1 271	-	-	-	-	-	-	243	(100.0%)
Other payments	-	239	-	76	-	315	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	25 857	4 536	17.5%	5 613	21.7%	10 148	39.2%	(1 982)	(383.2%)
Service charges	25 857	4 536	17.5%	5 613	21.7%	10 148	39.2%	(1 982)	(383.2%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>18 389</b>	<b>5 111</b>	<b>27.8%</b>	<b>5 117</b>	<b>27.8%</b>	<b>10 228</b>	<b>55.6%</b>	<b>5 322</b>	<b>(3.9%)</b>
Employee related costs	3 593	909	25.3%	951	26.5%	1 859	51.8%	825	15.3%
Provision for working capital	2 554	638	25.0%	851	33.3%	1 490	58.3%	1 219	(30.2%)
Repairs and maintenance	2 038	455	22.3%	136	6.7%	591	29.0%	208	(34.6%)
Bulk purchases	4 150	656	15.8%	730	17.6%	1 385	33.4%	1 057	(30.9%)
Other expenditure	6 055	2 453	40.5%	2 449	40.5%	4 903	81.0%	2 012	21.7%
<b>Surplus/(Deficit)</b>	<b>7 468</b>	<b>(575)</b>		<b>496</b>		<b>(80)</b>		<b>(7 304)</b>	<b>(106.8%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>25 596</b>	<b>6 111</b>	<b>23.9%</b>	<b>5 331</b>	<b>20.8%</b>	<b>11 442</b>	<b>44.7%</b>	<b>4 921</b>	<b>8.3%</b>
Service charges	23 076	6 111	26.5%	5 331	23.1%	11 442	49.6%	4 921	8.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	2 520	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>19 998</b>	<b>4 938</b>	<b>24.7%</b>	<b>4 731</b>	<b>23.7%</b>	<b>9 669</b>	<b>48.4%</b>	<b>4 181</b>	<b>13.2%</b>
Employee related costs	2 298	458	19.9%	522	22.7%	980	42.6%	404	29.2%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	750	53	7.1%	116	15.5%	169	22.5%	81	43.2%
Bulk purchases	12 201	3 605	29.6%	2 717	22.3%	6 322	51.8%	2 417	12.4%
Other expenditure	4 750	822	17.3%	1 376	29.0%	2 198	46.3%	1 279	7.6%
<b>Surplus/(Deficit)</b>	<b>5 598</b>	<b>1 173</b>		<b>600</b>		<b>1 773</b>		<b>740</b>	<b>(18.9%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 314	9.5%	497	3.6%	419	3.0%	11 666	84.0%	13 896	22.5%
Electricity	1 570	49.7%	384	12.1%	232	7.3%	975	30.8%	3 160	5.1%
Property Rates	(186)	(1.4%)	506	3.9%	352	2.7%	12 286	94.8%	12 958	21.0%
Other	1 171	3.7%	1 175	3.7%	1 003	3.2%	28 379	89.4%	31 729	51.4%
<b>Total</b>	<b>3 868</b>	<b>6.3%</b>	<b>2 563</b>	<b>4.2%</b>	<b>2 006</b>	<b>3.2%</b>	<b>53 306</b>	<b>86.3%</b>	<b>61 743</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 254	100.0%	-	-	-	-	-	-	6 254	100.0%
<b>Total</b>	<b>6 254</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 254</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	S N Jacobs	028 214 3315

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Western Cape: Overstrand(WC032)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	359 529	182 413	50.7%	47 515	13.2%	229 928	64.0%	39 289	20.9%
Property rates	77 761	78 200	100.6%	185	0.2%	78 385	100.8%	(33)	(660.6%)
Service charges	192 415	93 200	48.4%	31 179	16.2%	124 379	64.6%	31 617	(1.4%)
Other own revenue	89 353	11 013	12.3%	16 150	18.1%	27 163	30.4%	7 705	109.6%
<b>Operating Expenditure</b>	<b>317 418</b>	<b>64 701</b>	<b>20.4%</b>	<b>71 531</b>	<b>22.5%</b>	<b>136 232</b>	<b>42.9%</b>	<b>67 400</b>	<b>6.1%</b>
Employee related costs	108 745	23 358	21.5%	30 284	27.8%	53 642	49.3%	25 150	20.4%
Provision for working capital	1 500	375	25.0%	375	25.0%	750	50.0%	625	(40.0%)
Repairs and maintenance	41 640	4 356	10.5%	7 272	17.5%	11 628	27.9%	5 720	27.1%
Bulk purchases	40 393	10 998	27.2%	9 026	22.3%	20 024	49.6%	8 324	8.4%
Other expenditure	125 140	25 614	20.5%	24 574	19.6%	50 188	40.1%	27 581	(10.9%)
<b>Surplus/(Deficit)</b>	<b>42 111</b>	<b>117 712</b>		<b>(24 016)</b>		<b>93 696</b>		<b>(28 111)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	181 724	7 172	3.9%	30 947	17.0%	38 119	21.0%	19 380	59.7%
External loans	40 000	-	-	7 735	19.3%	7 735	19.3%	5 966	29.7%
Internal contributions	114 972	6 702	5.8%	18 475	16.1%	25 177	21.9%	8 020	130.4%
Grants and subsidies	16 752	470	2.8%	4 737	28.3%	5 207	31.1%	5 394	(12.2%)
Other	10 000	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>181 724</b>	<b>7 172</b>	<b>3.9%</b>	<b>30 947</b>	<b>17.0%</b>	<b>38 119</b>	<b>21.0%</b>	<b>19 379</b>	<b>59.7%</b>
Water	6 452	273	4.2%	2 376	36.8%	2 649	41.0%	1 074	121.2%
Electricity	35 445	396	1.1%	5 299	15.0%	5 695	16.1%	5 360	(1.1%)
Housing	11 840	1 022	8.6%	360	3.0%	1 382	11.7%	3 167	(88.6%)
Roads, pavements, bridges and storm water	52 248	1 232	2.4%	5 348	10.2%	6 580	12.6%	2 767	93.3%
Other	75 739	4 250	5.6%	17 564	23.2%	21 814	28.8%	7 011	150.5%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	317 418	64 701	20.4%	71 531	22.5%	136 232	42.9%	67 400	6.1%
Capital Expenditure	181 724	7 172	3.9%	30 947	17.0%	38 119	21.0%	19 379	59.7%
<b>Total</b>	<b>499 142</b>	<b>71 873</b>	<b>14.4%</b>	<b>102 478</b>	<b>20.5%</b>	<b>174 351</b>	<b>34.9%</b>	<b>86 779</b>	<b>18.1%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	481 303	76 917	16.0%	76 136	15.8%	153 052	31.8%	86 259	(11.7%)
External loans	82 000	-	-	-	-	-	-	-	-
Grants and subsidies	39 775	541	1.4%	9 945	25.0%	10 486	26.4%	1 381	620.1%
Investments redeemed	-	-	-	10 000	-	10 000	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	359 529	76 376	21.2%	56 191	15.6%	132 566	36.9%	84 877	(33.8%)
<b>Payments</b>	<b>506 804</b>	<b>94 075</b>	<b>18.6%</b>	<b>99 912</b>	<b>19.7%</b>	<b>193 987</b>	<b>38.3%</b>	<b>92 199</b>	<b>8.4%</b>
Salaries, wages and allowances	108 745	23 358	21.5%	30 284	27.8%	53 642	49.3%	25 150	20.4%
Cash and creditor payments	207 173	13 545	6.5%	37 371	18.0%	50 916	24.6%	34 341	8.8%
Capital payments	181 724	7 172	3.9%	30 947	17.0%	38 119	21.0%	19 380	59.7%
Investments made	-	50 000	-	-	-	50 000	-	10 000	(100.0%)
External loans repaid	9 162	-	-	-	-	-	-	3 328	(100.0%)
Statutory payments (including VAT)	-	-	-	1 310	-	1 310	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	43 091	12 652	29.4%	9 501	22.0%	22 152	51.4%	11 809	(19.5%)
Service charges	42 243	12 492	29.6%	9 236	21.9%	21 728	51.4%	11 637	(20.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	848	159	18.8%	265	31.3%	424	50.1%	172	54.1%
<b>Operating Expenditure</b>	<b>30 591</b>	<b>4 325</b>	<b>14.1%</b>	<b>6 948</b>	<b>22.7%</b>	<b>11 273</b>	<b>36.9%</b>	<b>7 757</b>	<b>(10.4%)</b>
Employee related costs	6 658	1 549	23.3%	1 989	29.9%	3 538	53.1%	1 711	16.2%
Provision for working capital	580	145	25.0%	145	25.0%	290	50.0%	174	(16.7%)
Repairs and maintenance	2 372	375	15.8%	495	20.9%	870	36.7%	365	35.6%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	20 981	2 256	10.8%	4 319	20.6%	6 575	31.3%	5 507	(21.6%)
<b>Surplus/(Deficit)</b>	<b>12 500</b>	<b>8 327</b>		<b>2 553</b>		<b>10 879</b>		<b>4 052</b>	<b>(37.0%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>89 490</b>	<b>27 630</b>	<b>30.9%</b>	<b>20 789</b>	<b>23.2%</b>	<b>48 420</b>	<b>54.1%</b>	<b>18 899</b>	<b>10.0%</b>
Service charges	87 958	27 396	31.1%	20 512	23.3%	47 909	54.5%	18 639	10.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	1 532	234	15.3%	277	18.1%	511	33.3%	259	6.9%
<b>Operating Expenditure</b>	<b>72 750</b>	<b>14 415</b>	<b>19.8%</b>	<b>18 953</b>	<b>26.1%</b>	<b>33 368</b>	<b>45.9%</b>	<b>16 489</b>	<b>14.9%</b>
Employee related costs	5 838	1 348	23.1%	1 739	29.8%	3 086	52.9%	1 553	12.0%
Provision for working capital	160	40	25.0%	40	25.0%	80	50.0%	50	(20.0%)
Repairs and maintenance	4 032	622	15.4%	774	19.2%	1 397	34.6%	812	(4.7%)
Bulk purchases	40 393	10 998	27.2%	9 026	22.3%	20 024	49.6%	8 324	8.4%
Other expenditure	22 327	1 407	6.3%	7 375	33.0%	8 782	39.3%	5 751	28.2%
<b>Surplus/(Deficit)</b>	<b>16 740</b>	<b>13 215</b>		<b>1 836</b>		<b>15 052</b>		<b>2 410</b>	<b>(23.8%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 648	36.7%	1 029	10.3%	511	5.1%	4 760	47.8%	9 948	22.6%
Electricity	5 806	53.5%	1 163	10.7%	601	5.5%	3 276	30.2%	10 847	24.7%
Property Rates	3 697	31.3%	692	5.9%	325	2.7%	7 101	60.1%	11 815	26.9%
Other	(267)	(2.3%)	1 142	10.0%	520	4.6%	9 978	87.7%	11 374	25.9%
<b>Total</b>	<b>12 885</b>	<b>29.3%</b>	<b>4 026</b>	<b>9.2%</b>	<b>1 957</b>	<b>4.4%</b>	<b>25 116</b>	<b>57.1%</b>	<b>43 984</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 913	100.0%	-	-	-	-	-	-	2 913	58.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	853	100.0%	-	-	-	-	-	-	853	17.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 247	100.0%	-	-	-	-	-	-	1 247	24.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 013</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 013</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J Koekemoer	028 313 8003
Financial Manager	R Butler	028 313 8045

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Cape Agulhas(WC033)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	91 683	24 294	26.5%	19 485	21.3%	43 780	47.8%	23 291	(16.3%)
Property rates	23 225	6 872	29.6%	7 448	32.1%	14 320	61.7%	5 998	24.2%
Service charges	46 283	11 566	25.0%	7 759	16.8%	19 324	41.8%	11 499	(32.5%)
Other own revenue	22 175	5 857	26.4%	4 279	19.3%	10 135	45.7%	5 794	(26.1%)
<b>Operating Expenditure</b>	<b>91 683</b>	<b>19 945</b>	<b>21.8%</b>	<b>12 835</b>	<b>14.0%</b>	<b>32 780</b>	<b>35.8%</b>	<b>21 237</b>	<b>(39.6%)</b>
Employee related costs	33 224	6 475	19.5%	5 599	16.9%	12 074	36.3%	7 160	(21.8%)
Provision for working capital	55	55	100.0%	-	-	55	100.0%	55	(100.0%)
Repairs and maintenance	6 716	965	14.4%	1 251	18.6%	2 216	33.0%	1 148	9.0%
Bulk purchases	15 953	4 317	27.1%	2 206	13.8%	6 523	40.9%	3 902	(43.5%)
Other expenditure	35 735	8 133	22.8%	3 779	10.6%	11 912	33.3%	8 972	(57.9%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>4 349</b>		<b>6 650</b>		<b>11 000</b>		<b>2 054</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	35 339	1 274	3.6%	2 521	7.1%	3 796	10.7%	984	156.2%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	30 019	1 000	3.3%	1 339	4.5%	2 339	7.8%	-	-
Grants and subsidies	5 320	275	5.2%	1 182	22.2%	1 457	27.4%	984	20.1%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>35 339</b>	<b>1 274</b>	<b>3.6%</b>	<b>2 521</b>	<b>7.1%</b>	<b>3 796</b>	<b>10.7%</b>	<b>2 663</b>	<b>(5.3%)</b>
Water	1 874	251	13.4%	431	23.0%	682	36.4%	282	(52.8%)
Electricity	2 472	430	17.4%	448	18.1%	878	33.5%	373	(20.1%)
Housing	4 063	-	-	225	5.5%	225	5.5%	344	(34.6%)
Roads, pavements, bridges and storm water	10 889	553	5.1%	1 190	10.9%	1 743	17.4%	1 375	(13.5%)
Other	16 041	40	0.2%	228	1.4%	268	1.6%	289	(21.1%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	91 683	19 945	21.8%	12 835	14.0%	32 780	35.8%	21 237	(39.6%)
Capital Expenditure	35 339	1 274	3.6%	2 521	7.1%	3 796	10.7%	2 663	(5.3%)
<b>Total</b>	<b>127 022</b>	<b>21 219</b>	<b>16.7%</b>	<b>15 357</b>	<b>12.1%</b>	<b>36 575</b>	<b>28.8%</b>	<b>23 900</b>	<b>(35.7%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	326 995	54 589	16.7%	41 047	12.6%	95 636	29.2%	39 130	4.9%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 318	3 557	23.2%	2 989	19.5%	6 545	42.7%	2 449	22.0%
Investments redeemed	191 000	25 000	13.1%	14 000	7.3%	39 000	20.4%	11 000	27.3%
Statutory receipts (including VAT)	8 973	2 497	27.8%	1 648	18.4%	4 144	46.2%	2 282	(27.8%)
Other receipts	111 703	23 536	21.1%	22 411	20.1%	45 947	41.1%	23 399	(4.2%)
<b>Payments</b>	<b>332 995</b>	<b>49 571</b>	<b>14.9%</b>	<b>35 590</b>	<b>10.7%</b>	<b>85 161</b>	<b>25.6%</b>	<b>36 243</b>	<b>(1.8%)</b>
Salaries, wages and allowances	33 224	6 475	19.5%	5 599	16.9%	12 074	36.3%	7 160	(21.8%)
Cash and creditor payments	51 003	10 271	20.1%	8 322	16.3%	18 592	36.5%	11 752	(29.2%)
Capital payments	35 339	1 274	3.6%	2 521	7.1%	3 796	10.7%	2 664	(5.4%)
Investments made	197 000	29 000	14.7%	17 500	8.9%	46 500	23.6%	9 000	94.4%
External loans repaid	1 174	-	-	-	-	-	-	664	(100.0%)
Statutory payments (including VAT)	8 973	2 497	27.8%	1 648	18.4%	4 144	46.2%	2 282	(27.8%)
Other payments	6 282	55	0.9%	-	-	55	0.9%	2 721	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	11 484	2 401	20.9%	1 694	14.7%	4 094	35.7%	2 497	(32.2%)
Service charges	10 392	2 045	19.7%	1 426	13.7%	3 470	33.4%	2 199	(35.2%)
Grants and subsidies	800	267	33.3%	200	25.0%	467	58.3%	207	(3.4%)
Other own revenue	292	89	30.6%	68	23.3%	157	53.9%	91	(25.3%)
<b>Operating Expenditure</b>	<b>9 482</b>	<b>1 091</b>	<b>11.5%</b>	<b>956</b>	<b>10.1%</b>	<b>2 047</b>	<b>21.6%</b>	<b>2 227</b>	<b>(57.1%)</b>
Employee related costs	3 181	648	20.4%	566	17.8%	1 214	38.2%	560	1.1%
Provision for working capital	15	15	100.0%	-	-	15	100.0%	-	-
Repairs and maintenance	901	157	17.4%	127	14.1%	284	31.5%	161	(21.1%)
Bulk purchases	548	46	8.5%	52	9.5%	99	18.0%	179	(70.9%)
Other expenditure	4 838	225	4.7%	210	4.3%	436	9.0%	1 326	(84.2%)
<b>Surplus/(Deficit)</b>	<b>2 002</b>	<b>1 310</b>		<b>738</b>		<b>2 047</b>		<b>270</b>	<b>173.3%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>27 513</b>	<b>7 357</b>	<b>26.7%</b>	<b>5 351</b>	<b>19.4%</b>	<b>12 707</b>	<b>46.2%</b>	<b>6 995</b>	<b>(23.5%)</b>
Service charges	26 922	7 193	26.7%	5 199	19.3%	12 392	46.0%	6 874	(24.4%)
Grants and subsidies	180	60	33.3%	45	25.0%	105	58.3%	29	55.2%
Other own revenue	411	104	25.3%	107	25.9%	211	51.3%	91	17.6%
<b>Operating Expenditure</b>	<b>25 037</b>	<b>4 975</b>	<b>19.9%</b>	<b>2 789</b>	<b>11.1%</b>	<b>7 764</b>	<b>31.0%</b>	<b>5 560</b>	<b>(49.8%)</b>
Employee related costs	2 629	461	17.5%	395	15.0%	855	32.5%	627	(37.0%)
Provision for working capital	15	15	100.0%	-	-	15	100.0%	-	-
Repairs and maintenance	503	78	15.4%	74	14.6%	151	30.1%	80	(7.5%)
Bulk purchases	15 405	4 271	27.7%	2 153	14.0%	6 424	41.7%	3 723	(42.2%)
Other expenditure	6 485	151	2.3%	167	2.6%	318	4.9%	1 130	(85.2%)
<b>Surplus/(Deficit)</b>	<b>2 476</b>	<b>2 382</b>		<b>2 562</b>		<b>4 943</b>		<b>1 435</b>	<b>78.5%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	K Jordaan	028 425 1919
Financial Manager	S W Visser	028 425 1919

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Swellendam(WC034)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	64 949	14 967	23.0%	16 227	25.0%	31 194	48.0%	13 359	21.5%
Property rates	14 043	3 796	27.0%	4 116	29.3%	7 912	56.3%	4 321	(4.7%)
Service charges	37 838	7 480	19.8%	8 471	22.4%	15 951	42.2%	6 847	23.7%
Other own revenue	13 069	3 690	28.2%	3 641	27.9%	7 331	56.1%	2 191	66.2%
<b>Operating Expenditure</b>	<b>64 946</b>	<b>10 977</b>	<b>16.9%</b>	<b>16 215</b>	<b>25.0%</b>	<b>27 191</b>	<b>41.9%</b>	<b>13 619</b>	<b>19.1%</b>
Employee related costs	25 965	5 336	20.5%	6 222	24.0%	11 558	44.5%	5 252	18.5%
Provision for working capital	-	-	-	-	-	-	-	25	(100.0%)
Repairs and maintenance	8 868	796	9.0%	2 897	32.7%	3 693	41.6%	2 688	7.6%
Bulk purchases	9 557	2 637	27.6%	1 990	20.8%	4 627	48.4%	1 793	11.0%
Other expenditure	20 555	2 208	10.7%	5 105	24.8%	7 313	35.6%	3 861	32.2%
<b>Surplus/(Deficit)</b>	<b>3</b>	<b>3 990</b>		<b>12</b>		<b>4 003</b>		<b>(260)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	17 995	1 024	5.7%	1 683	9.4%	2 707	13.3%	460	265.9%
External loans	5 900	613	10.4%	1 631	27.6%	2 244	27.3%	200	715.5%
Internal contributions	2 009	67	3.4%	27	1.3%	94	4.7%	260	(89.6%)
Grants and subsidies	8 786	344	3.9%	25	0.3%	369	4.2%	-	-
Other	1 300	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>17 995</b>	<b>1 024</b>	<b>5.7%</b>	<b>1 683</b>	<b>9.4%</b>	<b>2 707</b>	<b>13.3%</b>	<b>460</b>	<b>265.9%</b>
Water	2 729	10	0.4%	-	-	10	0.4%	-	-
Electricity	1 905	-	-	1 010	53.0%	1 010	36.7%	200	405.0%
Housing	6 227	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 500	613	24.5%	621	24.8%	1 234	31.0%	-	-
Other	4 634	401	8.7%	52	1.1%	454	9.8%	260	(80.0%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	64 946	10 977	16.9%	16 215	25.0%	27 191	41.9%	13 619	19.1%
Capital Expenditure	17 995	1 024	5.7%	1 683	9.4%	2 707	13.3%	460	265.9%
<b>Total</b>	<b>82 941</b>	<b>12 001</b>	<b>14.5%</b>	<b>17 898</b>	<b>21.6%</b>	<b>29 898</b>	<b>35.1%</b>	<b>14 079</b>	<b>27.1%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	109 359	20 452	18.7%	29 361	26.8%	49 812	45.5%	24 540	19.6%
External loans	7 000	-	-	2 392	34.2%	2 392	34.2%	-	-
Grants and subsidies	2 359	3 203	135.8%	3 780	160.2%	6 983	296.0%	-	-
Investments redeemed	30 000	-	-	4 000	13.3%	4 000	13.3%	7 000	(42.9%)
Statutory receipts (including VAT)	-	147	-	136	-	283	-	816	(83.3%)
Other receipts	70 000	17 101	24.4%	19 053	27.2%	36 154	51.6%	16 724	13.9%
<b>Payments</b>	<b>112 200</b>	<b>27 022</b>	<b>24.1%</b>	<b>22 082</b>	<b>19.7%</b>	<b>49 104</b>	<b>43.8%</b>	<b>24 304</b>	<b>(9.1%)</b>
Salaries, wages and allowances	12 200	2 917	23.9%	2 967	24.3%	5 884	48.2%	3 242	(8.5%)
Cash and creditor payments	60 000	15 080	25.1%	11 961	19.9%	27 042	45.1%	15 063	(20.6%)
Capital payments	7 000	1 024	14.6%	1 683	24.0%	2 707	38.7%	-	-
Investments made	30 000	8 000	26.7%	4 000	13.3%	12 000	40.0%	6 000	(33.3%)
External loans repaid	3 000	-	-	1 183	39.4%	1 183	39.4%	-	-
Statutory payments (including VAT)	-	-	-	288	-	288	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	9 287	2 326	25.0%	2 261	24.3%	4 586	49.4%	806	180.5%
Service charges	4 763	902	18.9%	1 155	24.2%	2 057	43.2%	791	46.0%
Grants and subsidies	4 099	1 366	33.3%	1 085	26.5%	2 452	59.8%	-	-
Other own revenue	425	57	13.5%	20	4.8%	77	18.2%	15	33.3%
<b>Operating Expenditure</b>	<b>5 029</b>	<b>519</b>	<b>10.3%</b>	<b>1 051</b>	<b>20.9%</b>	<b>1 571</b>	<b>31.2%</b>	<b>855</b>	<b>22.9%</b>
Employee related costs	1 447	266	18.4%	350	24.2%	617	42.6%	272	28.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 000	42	4.2%	269	26.9%	311	31.1%	180	49.4%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	2 582	212	8.2%	432	16.7%	643	24.9%	403	7.2%
<b>Surplus/(Deficit)</b>	<b>4 258</b>	<b>1 807</b>		<b>1 210</b>		<b>3 015</b>		<b>(49)</b>	<b>(2569.4%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>19 205</b>	<b>4 720</b>	<b>24.6%</b>	<b>4 479</b>	<b>23.3%</b>	<b>9 200</b>	<b>47.9%</b>	<b>3 972</b>	<b>12.8%</b>
Service charges	17 591	4 278	24.3%	4 165	23.7%	8 443	48.0%	3 911	6.5%
Grants and subsidies	1 078	359	33.3%	285	26.5%	645	59.8%	-	-
Other own revenue	537	83	15.4%	30	5.5%	112	20.9%	61	(50.8%)
<b>Operating Expenditure</b>	<b>17 701</b>	<b>3 317</b>	<b>18.7%</b>	<b>3 771</b>	<b>21.3%</b>	<b>7 088</b>	<b>40.0%</b>	<b>3 490</b>	<b>8.1%</b>
Employee related costs	2 216	378	17.0%	515	23.2%	893	40.3%	401	28.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 733	120	6.9%	299	17.2%	419	24.2%	259	15.4%
Bulk purchases	9 557	2 637	27.6%	1 990	20.8%	4 627	48.4%	1 793	11.0%
Other expenditure	4 194	182	4.3%	967	23.1%	1 149	27.4%	1 037	(6.8%)
<b>Surplus/(Deficit)</b>	<b>1 504</b>	<b>1 403</b>		<b>708</b>		<b>2 112</b>		<b>482</b>	<b>46.9%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	535	14.0%	1	-	137	3.6%	3 148	82.4%	3 820	14.8%
Electricity	1 309	45.2%	1	-	127	4.4%	1 456	50.3%	2 893	11.2%
Property Rates	396	5.3%	27	0.4%	48	0.6%	7 069	93.7%	7 540	29.2%
Other	628	5.4%	1	-	337	2.9%	10 565	91.6%	11 532	44.7%
<b>Total</b>	<b>2 868</b>	<b>11.1%</b>	<b>31</b>	<b>0.1%</b>	<b>650</b>	<b>2.5%</b>	<b>22 238</b>	<b>86.2%</b>	<b>25 786</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	W F Hendricks	028 514 1100
Financial Manager	N Delo	028 514 1100

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Overberg(DC3)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>125 098</b>	<b>32 670</b>	<b>26.1%</b>	<b>24 887</b>	<b>19.9%</b>	<b>57 557</b>	<b>46.0%</b>	<b>24 994</b>	<b>(0.4%)</b>
Property rates	-	-	-	-	-	-	-	-	-
Service charges	3 417	784	22.9%	573	16.8%	1 357	39.7%	838	(31.6%)
Other own revenue	121 680	31 886	26.2%	24 314	20.0%	56 200	46.2%	24 156	0.7%
<b>Operating Expenditure</b>	<b>124 556</b>	<b>21 829</b>	<b>17.5%</b>	<b>29 286</b>	<b>23.5%</b>	<b>51 115</b>	<b>41.0%</b>	<b>28 553</b>	<b>2.6%</b>
Employee related costs	40 521	9 054	22.3%	10 709	26.4%	19 763	48.8%	11 314	(5.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	43 047	5 117	11.9%	9 440	21.9%	14 557	33.8%	11 262	(16.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	40 988	7 658	18.7%	9 137	22.3%	16 795	41.0%	5 977	52.9%
<b>Surplus/(Deficit)</b>	<b>542</b>	<b>10 841</b>		<b>(4 399)</b>		<b>6 442</b>		<b>(3 559)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>5 905</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>523</b>	<b>(100.0%)</b>
External loans	5 550	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	184	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	339	(100.0%)
Other	355	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>5 905</b>	<b>91</b>	<b>1.5%</b>	<b>797</b>	<b>13.5%</b>	<b>888</b>	<b>15.0%</b>	<b>1 147</b>	<b>(30.5%)</b>
Water	2 500	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	3 405	91	2.7%	797	23.4%	888	26.1%	1 147	(30.5%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	124 556	21 829	17.5%	29 286	23.5%	51 115	41.0%	28 553	2.6%
Capital Expenditure	5 905	91	1.5%	797	13.5%	888	15.0%	1 147	(30.5%)
<b>Total</b>	<b>130 461</b>	<b>21 920</b>	<b>16.8%</b>	<b>30 083</b>	<b>23.1%</b>	<b>52 003</b>	<b>39.9%</b>	<b>29 700</b>	<b>1.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>155 375</b>	<b>55 104</b>	<b>35.5%</b>	<b>62 428</b>	<b>40.2%</b>	<b>117 531</b>	<b>75.6%</b>	<b>41 994</b>	<b>48.7%</b>
External loans	5 550	-	-	-	-	-	-	-	-
Grants and subsidies	81 025	22 969	28.3%	16 239	20.0%	39 207	48.4%	17 885	(9.2%)
Investments redeemed	48 500	30 000	61.9%	40 000	82.5%	70 000	144.3%	17 000	135.3%
Statutory receipts (including VAT)	-	60	-	119	-	179	-	535	(77.8%)
Other receipts	20 300	2 075	10.2%	6 070	29.9%	8 145	40.1%	6 575	(7.7%)
<b>Payments</b>	<b>179 808</b>	<b>46 961</b>	<b>26.1%</b>	<b>63 294</b>	<b>35.2%</b>	<b>110 255</b>	<b>61.3%</b>	<b>42 700</b>	<b>48.2%</b>
Salaries, wages and allowances	43 849	9 054	20.6%	10 709	24.4%	19 763	45.1%	11 314	(5.3%)
Cash and creditor payments	27 397	10 023	36.6%	15 034	54.9%	25 057	91.5%	13 095	14.8%
Capital payments	5 905	-	-	-	-	-	-	1 147	(100.0%)
Investments made	73 000	25 000	34.2%	37 000	50.7%	62 000	84.9%	13 000	184.6%
External loans repaid	2 041	-	-	-	-	-	-	662	(100.0%)
Statutory payments (including VAT)	-	132	-	149	-	282	-	948	(84.3%)
Other payments	27 616	2 752	10.0%	402	1.5%	3 154	11.4%	2 534	(84.1%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3	69.0%	1	19.7%	-	3.7%	-	7.7%	5	0.4%
Electricity	7	66.9%	-	2.7%	-	-	3	30.5%	11	0.8%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	467	33.5%	322	23.1%	81	5.8%	523	37.6%	1 394	98.9%
<b>Total</b>	<b>478</b>	<b>33.9%</b>	<b>323</b>	<b>22.9%</b>	<b>81</b>	<b>5.8%</b>	<b>527</b>	<b>37.4%</b>	<b>1 410</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	506	100.0%	-	-	-	-	-	-	506	16.1%
VAT (output less input)	212	100.0%	-	-	-	-	-	-	212	6.8%
Pensions / Retirement	480	100.0%	-	-	-	-	-	-	480	15.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 939	100.0%	-	-	-	-	-	-	1 939	61.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 137</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 137</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T Botha	028 425 1157
Financial Manager	J J Burger	028 425 1157

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Western Cape: Kannaland(WC041)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	65 311	13 462	20.6%	24 469	37.5%	37 931	50.4%	-	-
Property rates	8 904	2 226	25.0%	2 226	25.0%	4 452	50.0%	-	-
Service charges	23 794	4 494	18.9%	5 302	22.3%	9 796	41.2%	-	-
Other own revenue	32 613	6 742	20.7%	16 941	51.9%	23 683	55.6%	-	-
<b>Operating Expenditure</b>	<b>52 214</b>	<b>7 308</b>	<b>14.0%</b>	<b>21 837</b>	<b>41.8%</b>	<b>29 145</b>	<b>46.8%</b>	<b>-</b>	<b>-</b>
Employee related costs	16 045	3 130	19.5%	3 700	23.1%	6 830	42.6%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 127	467	21.9%	1 106	52.0%	1 573	74.0%	-	-
Bulk purchases	9 013	2 208	24.5%	3 778	41.9%	5 987	66.4%	-	-
Other expenditure	25 030	1 503	6.0%	13 252	52.9%	14 755	42.1%	-	-
<b>Surplus/(Deficit)</b>	<b>13 097</b>	<b>6 154</b>		<b>2 632</b>		<b>8 786</b>		<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	20 516	1 016	5.0%	9 874	48.1%	10 891	35.7%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	20 516	1 016	5.0%	9 874	48.1%	10 891	35.7%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>20 516</b>	<b>1 016</b>	<b>5.0%</b>	<b>9 874</b>	<b>48.1%</b>	<b>10 891</b>	<b>35.7%</b>	<b>-</b>	<b>-</b>
Water	5 000	-	-	-	-	-	-	-	-
Electricity	500	-	-	165	33.0%	165	4.7%	-	-
Housing	1 554	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	600	-	-	-	-	-	-	-	-
Other	12 862	1 016	7.9%	9 709	75.5%	10 726	46.9%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	52 214	7 308	14.0%	21 837	41.8%	29 145	46.8%	-	-
Capital Expenditure	20 516	1 016	5.0%	9 874	48.1%	10 891	35.7%	-	-
<b>Total</b>	<b>72 730</b>	<b>8 324</b>	<b>11.4%</b>	<b>31 711</b>	<b>43.6%</b>	<b>40 035</b>	<b>43.2%</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	86 811	14 483	16.7%	32 016	36.9%	46 499	53.6%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	51 144	6 623	12.9%	22 051	43.1%	28 674	56.1%	-	-
Investments redeemed	300	673	224.5%	-	-	673	224.5%	-	-
Statutory receipts (including VAT)	3 806	203	5.3%	-	-	203	5.3%	-	-
Other receipts	31 561	6 984	22.1%	9 965	31.6%	16 949	53.7%	-	-
<b>Payments</b>	<b>87 703</b>	<b>9 086</b>	<b>10.4%</b>	<b>24 682</b>	<b>28.1%</b>	<b>33 768</b>	<b>38.5%</b>	<b>-</b>	<b>-</b>
Salaries, wages and allowances	16 045	2 856	17.8%	2 970	18.5%	5 826	36.3%	-	-
Cash and creditor payments	19 129	3 217	16.8%	4 452	23.3%	7 669	40.1%	-	-
Capital payments	45 176	1 388	3.1%	16 986	37.6%	18 374	40.7%	-	-
Investments made	2 280	1 000	43.9%	-	-	1 000	43.9%	-	-
External loans repaid	1 059	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	3 997	293	7.3%	163	4.1%	456	11.4%	-	-
Other payments	17	332	1951.5%	111	655.2%	443	2606.7%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	5 030	1 011	20.1%	1 094	21.7%	2 105	-	-	-
Service charges	4 551	847	18.6%	1 094	24.0%	1 941	-	-	-
Grants and subsidies	480	164	34.1%	-	-	164	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>4 282</b>	<b>645</b>	<b>15.1%</b>	<b>940</b>	<b>22.0%</b>	<b>1 586</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	1 711	431	25.2%	475	27.8%	906	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	359	81	22.5%	276	77.0%	357	-	-	-
Bulk purchases	313	45	14.4%	17	5.6%	62	-	-	-
Other expenditure	1 899	89	4.7%	171	9.0%	260	-	-	-
<b>Surplus/(Deficit)</b>	<b>748</b>	<b>366</b>		<b>154</b>		<b>519</b>		<b>-</b>	<b>-</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>13 335</b>	<b>3 377</b>	<b>25.3%</b>	<b>3 055</b>	<b>22.9%</b>	<b>6 432</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	12 672	3 154	24.9%	3 055	24.1%	6 209	-	-	-
Grants and subsidies	653	223	34.1%	-	-	223	-	-	-
Other own revenue	10	-	1.1%	-	0.1%	-	-	-	-
<b>Operating Expenditure</b>	<b>12 765</b>	<b>2 536</b>	<b>19.9%</b>	<b>3 332</b>	<b>26.1%</b>	<b>5 867</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	872	206	23.7%	235	27.0%	441	-	-	-
Provision for working capital	-	10	-	-	-	10	-	-	-
Repairs and maintenance	331	126	38.0%	43	13.1%	169	-	-	-
Bulk purchases	8 700	2 163	24.9%	2 937	33.8%	5 101	-	-	-
Other expenditure	2 862	30	1.1%	116	4.1%	146	-	-	-
<b>Surplus/(Deficit)</b>	<b>570</b>	<b>841</b>		<b>(277)</b>		<b>565</b>		<b>-</b>	<b>-</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	731	12.3%	93	1.6%	116	2.0%	4 991	84.1%	5 931	17.5%
Electricity	758	58.1%	30	2.3%	25	2.0%	490	37.6%	1 304	3.9%
Property Rates	687	8.5%	131	1.6%	125	1.5%	7 168	88.4%	8 111	24.0%
Other	674	3.7%	240	1.3%	232	1.3%	17 302	93.8%	18 448	54.6%
<b>Total</b>	<b>2 850</b>	<b>8.4%</b>	<b>494</b>	<b>1.5%</b>	<b>499</b>	<b>1.5%</b>	<b>29 951</b>	<b>88.6%</b>	<b>33 794</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	M M de Lange	028 551 1023 / 4
Financial Manager	B T Lalor	028 551 1023 / 4

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Hessequa(WC042)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	182 554	36 612	20.1%	38 226	20.9%	74 838	41.0%	38 656	(1.1%)
Property rates	29 781	12 487	41.9%	7 509	25.2%	19 996	67.1%	5 456	37.6%
Service charges	67 414	15 403	22.8%	16 179	24.0%	31 582	46.8%	11 761	37.6%
Other own revenue	85 359	8 721	10.2%	14 538	17.0%	23 259	27.2%	21 439	(32.2%)
<b>Operating Expenditure</b>	182 522	29 968	16.4%	35 315	19.3%	65 283	35.8%	33 605	5.1%
Employee related costs	48 405	9 938	20.5%	12 732	26.3%	22 670	46.8%	12 668	0.5%
Provision for working capital	1 710	427	25.0%	427	25.0%	855	50.0%	808	(47.2%)
Repairs and maintenance	10 603	1 128	10.6%	2 300	21.7%	3 428	32.3%	2 894	(20.5%)
Bulk purchases	21 497	5 991	27.9%	3 675	17.1%	9 666	45.0%	4 346	(15.4%)
Other expenditure	100 306	12 483	12.4%	16 181	16.1%	28 664	28.6%	12 889	25.5%
<b>Surplus/(Deficit)</b>	<b>32</b>	<b>6 644</b>		<b>2 911</b>		<b>9 555</b>		<b>5 051</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	67 980	1 794	2.6%	6 244	9.2%	8 038	11.8%	1 797	247.5%
External loans	13 000	-	-	-	-	-	-	-	-
Internal contributions	13 556	483	3.6%	2 718	20.0%	3 201	23.6%	-	-
Grants and subsidies	38 425	1 311	3.4%	3 006	7.8%	4 316	11.2%	1 797	67.3%
Other	3 000	-	-	521	17.4%	521	17.4%	-	-
<b>Capital Expenditure</b>	67 980	2 878	4.2%	10 140	14.9%	13 018	19.2%	7 677	32.1%
Water	10 632	822	7.7%	3 046	28.6%	3 868	36.4%	270	1028.1%
Electricity	6 115	35	0.6%	1 092	17.9%	1 127	18.4%	263	315.2%
Housing	-	-	-	-	-	-	-	2 905	(100.0%)
Roads, pavements, bridges and storm water	13 868	131	0.9%	644	4.6%	775	5.6%	1 662	(61.3%)
Other	37 365	1 891	5.1%	5 359	14.3%	7 249	19.4%	2 577	108.0%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	182 522	29 968	16.4%	35 315	19.3%	65 283	35.8%	33 605	5.1%
Capital Expenditure	67 980	2 878	4.2%	10 140	14.9%	13 018	19.2%	7 677	32.1%
<b>Total</b>	<b>250 502</b>	<b>32 846</b>	<b>13.1%</b>	<b>45 456</b>	<b>18.1%</b>	<b>78 301</b>	<b>31.3%</b>	<b>41 282</b>	<b>10.1%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	448 024	84 699	18.9%	127 079	28.4%	211 778	47.3%	87 976	44.4%
External loans	13 000	-	-	-	-	-	-	-	-
Grants and subsidies	50 753	5 198	10.2%	8 061	15.9%	13 259	26.1%	7 337	9.9%
Investments redeemed	240 000	55 000	22.9%	72 331	30.1%	127 331	53.1%	30 323	138.5%
Statutory receipts (including VAT)	12 000	2 698	22.5%	2 505	20.9%	5 203	43.4%	1 515	65.3%
Other receipts	132 271	21 803	16.5%	44 182	33.4%	65 985	49.9%	48 802	(9.5%)
<b>Payments</b>	457 483	124 802	27.3%	84 121	18.4%	208 923	45.7%	85 495	(1.6%)
Salaries, wages and allowances	48 405	8 118	16.8%	10 882	22.5%	19 000	39.3%	9 682	12.4%
Cash and creditor payments	60 983	11 304	18.5%	12 278	20.1%	23 582	38.7%	13 758	(10.8%)
Capital payments	67 980	2 831	4.2%	10 140	14.9%	12 972	19.1%	6 895	47.1%
Investments made	240 000	94 000	39.2%	43 055	17.9%	137 055	57.1%	50 000	(13.9%)
External loans repaid	2 225	-	-	1 599	71.9%	1 599	71.9%	-	-
Statutory payments (including VAT)	12 500	2 582	20.7%	2 247	18.0%	4 829	38.6%	2 664	(15.7%)
Other payments	25 389	5 967	23.5%	3 919	15.4%	9 886	38.9%	2 496	57.0%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	17 125	2 571	15.0%	2 687	15.7%	5 258	30.7%	1 023	162.7%
Service charges	15 971	2 557	16.0%	1 990	12.5%	4 547	28.5%	853	133.3%
Grants and subsidies	-	-	-	-	-	-	-	66	(100.0%)
Other own revenue	1 154	14	1.2%	697	60.4%	711	61.6%	105	563.8%
<b>Operating Expenditure</b>	14 543	1 714	11.8%	3 209	22.1%	4 922	33.8%	2 997	7.1%
Employee related costs	2 864	572	20.0%	700	24.4%	1 271	44.4%	705	(0.7%)
Provision for working capital	224	56	25.0%	56	25.0%	112	50.0%	68	(17.6%)
Repairs and maintenance	860	110	12.8%	561	65.3%	671	78.1%	196	186.2%
Bulk purchases	2 065	170	8.2%	544	26.4%	715	34.6%	397	37.0%
Other expenditure	8 531	806	9.4%	1 347	15.8%	2 153	25.2%	1 631	(17.4%)
<b>Surplus/(Deficit)</b>	<b>2 582</b>	<b>857</b>		<b>(522)</b>		<b>336</b>		<b>(1 974)</b>	<b>(73.6%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>38 112</b>	<b>10 144</b>	<b>26.6%</b>	<b>8 547</b>	<b>22.4%</b>	<b>18 691</b>	<b>49.0%</b>	<b>6 244</b>	<b>36.9%</b>
Service charges	37 169	9 816	26.4%	8 296	22.3%	18 112	48.7%	5 511	50.5%
Grants and subsidies	-	-	-	-	-	-	-	439	(100.0%)
Other own revenue	942	328	34.8%	250	26.6%	579	61.4%	295	(15.3%)
<b>Operating Expenditure</b>	<b>35 554</b>	<b>8 821</b>	<b>24.8%</b>	<b>6 670</b>	<b>18.8%</b>	<b>15 491</b>	<b>43.6%</b>	<b>7 158</b>	<b>(6.8%)</b>
Employee related costs	4 128	922	22.3%	1 059	25.7%	1 981	48.0%	942	12.4%
Provision for working capital	633	158	25.0%	158	25.0%	316	50.0%	141	12.1%
Repairs and maintenance	1 741	265	15.2%	252	14.4%	516	29.6%	346	(27.2%)
Bulk purchases	19 432	5 821	30.0%	3 130	16.1%	8 951	46.1%	3 949	(20.7%)
Other expenditure	9 619	1 654	17.2%	2 072	21.5%	3 726	38.7%	1 779	16.5%
<b>Surplus/(Deficit)</b>	<b>2 558</b>	<b>1 323</b>		<b>1 877</b>		<b>3 200</b>		<b>(914)</b>	<b>(305.4%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	760	18.0%	525	12.4%	226	5.3%	2 709	64.2%	4 220	16.7%
Electricity	2 111	43.2%	1 120	22.9%	222	4.5%	1 428	29.3%	4 882	19.3%
Property Rates	1 127	20.6%	554	10.1%	135	2.5%	3 651	66.8%	5 467	21.6%
Other	884	8.2%	773	7.2%	408	3.8%	8 669	80.8%	10 735	42.4%
<b>Total</b>	<b>4 883</b>	<b>19.3%</b>	<b>2 973</b>	<b>11.7%</b>	<b>991</b>	<b>3.9%</b>	<b>16 458</b>	<b>65.0%</b>	<b>25 304</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 505	100.0%	-	-	-	-	-	-	1 505	21.8%
Bulk Water	161	100.0%	-	-	-	-	-	-	161	2.3%
PAYE deductions	344	100.0%	-	-	-	-	-	-	344	5.0%
VAT (output less input)	65	100.0%	-	-	-	-	-	-	65	0.9%
Pensions / Retirement	609	100.0%	-	-	-	-	-	-	609	8.8%
Loan repayments	3 450	100.0%	-	-	-	-	-	-	3 450	50.0%
Trade Creditors	764	100.0%	-	-	-	-	-	-	764	11.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 898</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 898</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Viljoen	028 713 2418

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Mossel Bay(WC043)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	401 044	151 930	37.9%	80 513	20.1%	232 443	58.0%	37 593	114.2%
Property rates	42 823	40 336	94.2%	2 011	4.7%	42 347	98.9%	330	509.4%
Service charges	244 032	107 623	44.1%	49 623	20.3%	157 246	64.4%	31 275	58.7%
Other own revenue	114 189	3 970	3.5%	28 880	25.3%	32 850	28.8%	5 988	382.3%
<b>Operating Expenditure</b>	<b>343 236</b>	<b>52 956</b>	<b>15.4%</b>	<b>37 808</b>	<b>11.0%</b>	<b>90 764</b>	<b>26.4%</b>	<b>(40 207)</b>	<b>(194.0%)</b>
Employee related costs	97 464	18 118	18.6%	9 717	10.0%	27 835	28.6%	(16 557)	(158.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	31 932	3 433	10.8%	4 787	15.0%	8 220	25.7%	(5 348)	(189.5%)
Bulk purchases	67 617	14 250	21.1%	5 009	7.4%	19 259	28.5%	(7 399)	(167.7%)
Other expenditure	146 223	17 155	11.7%	18 296	12.5%	35 451	24.2%	(10 903)	(267.8%)
<b>Surplus/(Deficit)</b>	<b>57 808</b>	<b>98 974</b>		<b>42 705</b>		<b>141 679</b>		<b>77 800</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	89 035	23 043	25.9%	84 996	95.5%	108 039	121.3%	39 758	113.8%
External loans	-	-	-	-	-	-	-	6 428	(100.0%)
Internal contributions	59 942	16 083	26.8%	49 272	82.2%	65 356	109.0%	15 317	221.7%
Grants and subsidies	23 073	5 646	24.5%	31 468	136.4%	37 114	160.9%	14 879	111.5%
Other	6 020	1 313	21.8%	4 256	70.7%	5 569	92.5%	3 134	35.8%
<b>Capital Expenditure</b>	<b>89 035</b>	<b>23 043</b>	<b>25.9%</b>	<b>84 994</b>	<b>95.5%</b>	<b>108 037</b>	<b>121.3%</b>	<b>39 758</b>	<b>113.8%</b>
Water	29 243	4 886	16.7%	20 162	68.9%	25 048	85.7%	5 917	240.7%
Electricity	9 908	3 617	36.5%	8 646	87.3%	12 263	123.8%	9 900	(12.7%)
Housing	4 500	2 777	61.7%	17 004	377.9%	19 782	439.6%	10 585	60.6%
Roads, pavements, bridges and storm water	24 730	9 078	36.7%	29 290	118.4%	38 368	155.1%	6 166	375.0%
Other	20 655	2 684	13.0%	9 892	47.9%	12 576	60.9%	7 190	37.6%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	343 236	52 956	15.4%	37 808	11.0%	90 764	26.4%	(40 207)	(194.0%)
Capital Expenditure	89 035	23 043	25.9%	84 994	95.5%	108 037	121.3%	39 758	113.8%
<b>Total</b>	<b>432 271</b>	<b>75 999</b>	<b>17.6%</b>	<b>122 803</b>	<b>28.4%</b>	<b>198 801</b>	<b>46.0%</b>	<b>(449)</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	694 126	130 050	18.7%	177 523	25.6%	307 573	44.3%	1 984	8847.7%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 756	9 399	96.3%	14 280	146.4%	23 679	242.7%	-	-
Investments redeemed	-	31 000	-	68 744	-	99 744	-	-	-
Statutory receipts (including VAT)	9 225	6 591	71.4%	8 457	91.7%	15 048	163.1%	157	5286.6%
Other receipts	675 145	83 060	12.3%	86 042	12.7%	169 102	25.0%	1 827	4609.5%
<b>Payments</b>	<b>276 713</b>	<b>109 806</b>	<b>39.7%</b>	<b>177 993</b>	<b>64.3%</b>	<b>287 799</b>	<b>104.0%</b>	<b>11 109</b>	<b>1502.2%</b>
Salaries, wages and allowances	101 186	13 225	13.1%	17 576	17.4%	30 801	30.4%	122	14306.6%
Cash and creditor payments	89 991	37 708	41.9%	34 535	38.4%	72 242	80.3%	-	-
Capital payments	85 535	13 058	15.3%	19 187	22.4%	32 245	37.7%	2 755	596.4%
Investments made	-	32 000	-	96 744	-	128 744	-	-	-
External loans repaid	-	-	-	163	-	163	-	-	-
Statutory payments (including VAT)	-	3 017	-	271	-	3 288	-	70	287.1%
Other payments	-	10 799	-	9 518	-	20 316	-	8 163	16.6%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	57 822	18 745	32.4%	14 276	24.7%	33 020	57.1%	7 583	88.3%
Service charges	51 557	17 756	34.4%	12 464	24.2%	30 219	58.6%	7 412	68.2%
Grants and subsidies	5 942	917	15.4%	1 744	29.4%	2 660	44.8%	91	1816.5%
Other own revenue	323	72	22.3%	68	21.1%	140	43.4%	80	(15.0%)
<b>Operating Expenditure</b>	<b>40 471</b>	<b>5 006</b>	<b>12.4%</b>	<b>5 960</b>	<b>14.7%</b>	<b>10 965</b>	<b>27.1%</b>	<b>(3 929)</b>	<b>(251.7%)</b>
Employee related costs	8 628	1 646	19.1%	967	11.2%	2 613	30.3%	(1 559)	(162.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 164	383	12.1%	409	12.9%	792	25.0%	(455)	(189.9%)
Bulk purchases	6 800	(185)	(2.7%)	841	12.4%	656	9.7%	(376)	(323.7%)
Other expenditure	21 879	3 162	14.4%	3 742	17.1%	6 904	31.6%	(1 540)	(343.0%)
<b>Surplus/(Deficit)</b>	<b>17 351</b>	<b>13 739</b>		<b>8 316</b>		<b>22 055</b>		<b>11 512</b>	<b>(27.8%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>125 030</b>	<b>34 729</b>	<b>27.8%</b>	<b>30 074</b>	<b>24.1%</b>	<b>64 803</b>	<b>51.8%</b>	<b>19 157</b>	<b>57.0%</b>
Service charges	122 223	34 921	28.6%	29 945	24.5%	64 866	53.1%	18 955	58.0%
Grants and subsidies	2 744	-	-	128	4.7%	128	4.7%	201	(36.3%)
Other own revenue	63	(192)	(304.6%)	1	2.2%	(191)	(302.4%)	1	-
<b>Operating Expenditure</b>	<b>85 534</b>	<b>18 605</b>	<b>21.8%</b>	<b>8 364</b>	<b>9.8%</b>	<b>26 969</b>	<b>31.5%</b>	<b>(9 746)</b>	<b>(185.8%)</b>
Employee related costs	8 677	1 668	19.2%	1 003	11.6%	2 671	30.8%	(1 362)	(173.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 010	754	25.0%	345	11.4%	1 098	36.5%	(334)	(203.3%)
Bulk purchases	60 817	14 435	23.7%	4 168	6.9%	18 603	30.6%	(7 023)	(159.3%)
Other expenditure	13 029	1 749	13.4%	2 848	21.9%	4 597	35.3%	(1 026)	(377.6%)
<b>Surplus/(Deficit)</b>	<b>39 496</b>	<b>16 124</b>		<b>21 710</b>		<b>37 834</b>		<b>28 903</b>	<b>(24.9%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	5 771	22.8%	1 981	7.8%	947	3.7%	16 647	65.7%	25 346	38.4%
Electricity	5 960	93.2%	311	4.9%	28	0.4%	97	1.5%	6 395	9.7%
Property Rates	2 168	34.8%	354	5.7%	179	2.9%	3 535	56.7%	6 236	9.5%
Other	(1 450)	(5.2%)	607	2.2%	1 096	3.9%	27 694	99.1%	27 947	42.4%
<b>Total</b>	<b>12 448</b>	<b>18.9%</b>	<b>3 252</b>	<b>4.9%</b>	<b>2 250</b>	<b>3.4%</b>	<b>47 973</b>	<b>72.8%</b>	<b>65 924</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	16	248.5%	(9)	(148.5%)	-	5.9%	-	(5.9%)	6	0.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 539	100.0%	-	-	1	0.1%	(1)	-	1 540	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 555</b>	<b>100.6%</b>	<b>(9)</b>	<b>(0.6%)</b>	<b>1</b>	<b>0.1%</b>	<b>(1)</b>	<b>(0.1%)</b>	<b>1 546</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	K Nicol	044 606 5001
Financial Manager	H F Botha	044 606 5009

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: George(WC044)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	625 015	280 416	44.9%	86 351	13.8%	366 767	57.9%	90 236	(4.3%)
Property rates	119 123	115 459	96.9%	2 302	1.9%	117 761	99.1%	2 669	(13.8%)
Service charges	308 611	132 909	43.1%	59 972	19.4%	192 881	62.5%	20 657	190.3%
Other own revenue	197 281	32 048	16.2%	24 077	12.2%	56 125	27.3%	66 910	(64.0%)
<b>Operating Expenditure</b>	<b>584 465</b>	<b>103 139</b>	<b>17.6%</b>	<b>138 786</b>	<b>23.7%</b>	<b>241 925</b>	<b>40.8%</b>	<b>140 033</b>	<b>(0.9%)</b>
Employee related costs	163 311	31 717	19.4%	39 095	23.9%	70 812	43.2%	35 728	9.4%
Provision for working capital	10 000	4 705	47.1%	10 349	103.5%	15 055	150.5%	2 942	251.8%
Repairs and maintenance	51 128	9 647	18.9%	14 574	28.5%	24 221	49.0%	17 367	(16.1%)
Bulk purchases	90 000	22 941	25.5%	18 972	21.1%	41 913	46.6%	16 723	13.4%
Other expenditure	270 025	34 129	12.6%	55 796	20.7%	89 924	32.2%	67 273	(17.1%)
<b>Surplus/(Deficit)</b>	<b>40 550</b>	<b>177 277</b>		<b>(52 435)</b>		<b>124 842</b>		<b>(49 797)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	273 024	22 829	8.4%	51 886	19.0%	74 716	25.6%	30 226	71.7%
External loans	100 379	12 235	12.2%	20 409	20.3%	32 644	32.5%	20 476	(0.3%)
Internal contributions	104 549	6 838	6.5%	14 537	13.9%	21 375	18.1%	7 612	91.0%
Grants and subsidies	68 096	3 757	5.5%	16 940	24.9%	20 697	28.3%	1 975	757.7%
Other	-	-	-	-	-	-	-	163	(100.0%)
<b>Capital Expenditure</b>	<b>273 024</b>	<b>22 829</b>	<b>8.4%</b>	<b>51 886</b>	<b>19.0%</b>	<b>74 716</b>	<b>25.6%</b>	<b>30 225</b>	<b>71.7%</b>
Water	83 600	8 919	10.7%	16 111	19.3%	25 030	28.3%	4 233	280.6%
Electricity	39 820	1 431	3.6%	5 206	13.1%	6 637	15.6%	2 169	140.0%
Housing	14 228	866	6.1%	525	3.7%	1 391	9.8%	2 625	(80.0%)
Roads, pavements, bridges and storm water	79 600	8 697	10.9%	19 760	24.8%	28 457	35.5%	13 550	45.8%
Other	55 776	2 917	5.2%	10 284	18.4%	13 201	21.5%	7 648	34.5%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	584 465	103 139	17.6%	138 786	23.7%	241 925	40.8%	140 033	(0.9%)
Capital Expenditure	273 024	22 829	8.4%	51 886	19.0%	74 716	25.6%	30 225	71.7%
<b>Total</b>	<b>857 489</b>	<b>125 968</b>	<b>14.7%</b>	<b>190 672</b>	<b>22.2%</b>	<b>316 640</b>	<b>35.8%</b>	<b>170 258</b>	<b>12.0%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	719 839	210 101	29.2%	198 605	27.6%	408 707	56.8%	188 160	5.6%
External loans	100 379	-	-	-	-	-	-	-	-
Grants and subsidies	98 903	21 827	22.1%	1 706	1.7%	23 533	23.8%	13 056	(86.9%)
Investments redeemed	28 181	47 900	170.0%	51 000	181.0%	98 900	350.9%	53 750	(5.1%)
Statutory receipts (including VAT)	-	10 002	-	9 517	-	19 519	-	9 327	2.0%
Other receipts	492 376	130 373	26.5%	136 382	27.7%	266 754	54.2%	112 027	21.7%
<b>Payments</b>	<b>954 514</b>	<b>173 633</b>	<b>18.2%</b>	<b>278 059</b>	<b>29.1%</b>	<b>451 692</b>	<b>47.3%</b>	<b>249 261</b>	<b>11.6%</b>
Salaries, wages and allowances	177 565	33 625	18.9%	40 991	23.1%	74 615	42.0%	37 319	9.8%
Cash and creditor payments	178 058	54 916	30.8%	102 370	57.5%	157 285	88.3%	56 711	80.5%
Capital payments	273 024	22 829	8.4%	51 886	19.0%	74 716	27.4%	30 226	71.7%
Investments made	-	-	-	54 700	-	54 700	-	-	-
External loans repaid	9 267	-	-	4 792	51.7%	4 792	51.7%	4 855	(1.3%)
Statutory payments (including VAT)	-	12 122	-	12 391	-	24 513	-	6 986	77.4%
Other payments	316 600	50 141	15.8%	10 929	3.5%	61 070	19.3%	113 164	(90.3%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	77 734	22 266	28.6%	20 081	25.8%	42 347	54.5%	13 735	46.2%
Service charges	56 768	21 110	37.2%	19 235	33.9%	40 346	71.1%	304	6227.3%
Grants and subsidies	14 136	-	-	-	-	-	-	-	-
Other own revenue	6 830	1 155	16.9%	846	12.4%	2 001	29.3%	13 431	(93.7%)
<b>Operating Expenditure</b>	<b>59 784</b>	<b>8 441</b>	<b>14.1%</b>	<b>12 930</b>	<b>21.6%</b>	<b>21 370</b>	<b>35.7%</b>	<b>11 719</b>	<b>10.3%</b>
Employee related costs	15 231	3 230	21.2%	3 953	26.0%	7 183	47.2%	3 540	11.7%
Provision for working capital	3 850	1 591	41.3%	2 465	64.0%	4 055	105.3%	953	158.7%
Repairs and maintenance	8 904	1 395	15.7%	1 808	20.3%	3 203	37.9%	1 916	(5.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	31 799	2 225	7.0%	4 704	14.8%	6 929	21.5%	5 310	(11.4%)
<b>Surplus/(Deficit)</b>	<b>17 950</b>	<b>13 825</b>		<b>7 151</b>		<b>20 977</b>		<b>2 016</b>	<b>254.7%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>188 524</b>	<b>47 433</b>	<b>25.2%</b>	<b>40 900</b>	<b>21.7%</b>	<b>88 333</b>	<b>46.8%</b>	<b>41 329</b>	<b>(1.0%)</b>
Service charges	183 100	46 543	25.4%	39 738	21.7%	86 281	47.1%	18 821	111.1%
Grants and subsidies	1 356	-	-	-	-	-	-	-	-
Other own revenue	4 068	890	21.9%	1 162	28.6%	2 052	50.4%	22 508	(94.8%)
<b>Operating Expenditure</b>	<b>148 348</b>	<b>29 211</b>	<b>19.7%</b>	<b>30 744</b>	<b>20.7%</b>	<b>59 955</b>	<b>40.3%</b>	<b>29 994</b>	<b>2.5%</b>
Employee related costs	19 512	3 982	20.4%	4 947	25.4%	8 928	44.8%	4 595	7.7%
Provision for working capital	770	66	8.6%	84	10.9%	150	19.5%	795	(89.4%)
Repairs and maintenance	11 129	1 234	11.1%	2 822	25.4%	4 056	36.4%	1 820	55.1%
Bulk purchases	90 000	22 941	25.5%	18 972	21.1%	41 913	46.6%	16 723	13.4%
Other expenditure	26 938	989	3.7%	3 919	14.6%	4 908	18.2%	6 061	(35.3%)
<b>Surplus/(Deficit)</b>	<b>40 176</b>	<b>18 222</b>		<b>10 156</b>		<b>28 378</b>		<b>11 335</b>	<b>(10.4%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	8 919	32.8%	1 095	4.0%	841	3.1%	16 366	60.1%	27 221	36.9%
Electricity	9 845	74.3%	613	4.6%	224	1.7%	2 571	19.4%	13 254	18.0%
Property Rates	5 997	44.6%	266	2.0%	203	1.5%	6 967	51.9%	13 433	18.2%
Other	744	3.7%	693	3.5%	613	3.1%	17 812	89.7%	19 863	26.9%
<b>Total</b>	<b>25 505</b>	<b>34.6%</b>	<b>2 668</b>	<b>3.6%</b>	<b>1 881</b>	<b>2.5%</b>	<b>43 717</b>	<b>59.3%</b>	<b>73 771</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Western Cape: Oudtshoorn(WC045)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>170 103</b>	<b>50 178</b>	<b>29.5%</b>	<b>17 153</b>	<b>10.1%</b>	<b>67 330</b>	<b>39.6%</b>	<b>40 959</b>	<b>(58.1%)</b>
Property rates	35 250	9 412	26.7%	(2)	-	9 409	26.7%	12 393	(100.0%)
Service charges	113 093	40 130	35.5%	17 042	15.1%	57 172	50.6%	9 373	81.8%
Other own revenue	21 760	636	2.9%	113	0.5%	749	3.4%	19 193	(99.4%)
<b>Operating Expenditure</b>	<b>170 039</b>	<b>32 497</b>	<b>19.1%</b>	<b>30 031</b>	<b>17.7%</b>	<b>62 528</b>	<b>36.8%</b>	<b>36 666</b>	<b>(18.1%)</b>
Employee related costs	64 198	16 568	25.8%	14 998	23.4%	31 566	49.2%	14 048	6.8%
Provision for working capital	8 243	4 019	48.8%	-	-	4 019	48.8%	1 625	(100.0%)
Repairs and maintenance	9 063	1 512	16.7%	1 588	17.5%	3 100	34.2%	3 188	(50.2%)
Bulk purchases	32 400	8 664	26.7%	1 914	5.9%	10 579	32.7%	4 689	(59.2%)
Other expenditure	56 136	1 733	3.1%	11 530	20.5%	13 264	23.6%	13 116	(12.1%)
<b>Surplus/(Deficit)</b>	<b>64</b>	<b>17 681</b>		<b>(12 878)</b>		<b>4 802</b>		<b>4 293</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>63 662</b>	<b>6 189</b>	<b>9.7%</b>	<b>7 105</b>	<b>11.2%</b>	<b>13 293</b>	<b>20.9%</b>	<b>9 690</b>	<b>(26.7%)</b>
External loans	8 830	1 662	18.8%	1 474	16.7%	3 136	35.5%	-	-
Internal contributions	18 647	732	3.9%	-	-	732	3.9%	4 295	(100.0%)
Grants and subsidies	36 185	3 725	10.3%	3 419	9.4%	7 144	19.7%	5 395	(36.8%)
Other	-	69	-	2 212	-	2 281	-	-	-
<b>Capital Expenditure</b>	<b>63 662</b>	<b>6 189</b>	<b>9.7%</b>	<b>7 105</b>	<b>11.2%</b>	<b>13 293</b>	<b>20.9%</b>	<b>9 689</b>	<b>(26.7%)</b>
Water	7 442	1 831	24.6%	755	10.1%	2 586	34.8%	1 630	(53.7%)
Electricity	2 714	80	3.0%	188	6.9%	269	9.9%	1 057	(82.2%)
Housing	26 749	2 872	10.7%	642	2.4%	3 514	13.1%	3 398	(81.1%)
Roads, pavements, bridges and storm water	14 332	1 168	8.3%	2 260	15.8%	3 448	24.1%	2 166	4.3%
Other	12 425	218	1.8%	3 259	26.2%	3 477	28.0%	1 438	126.8%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	170 039	32 497	19.1%	30 031	17.7%	62 528	36.8%	36 666	(18.1%)
Capital Expenditure	63 662	6 189	9.7%	7 105	11.2%	13 293	20.9%	9 689	(26.7%)
<b>Total</b>	<b>233 701</b>	<b>38 686</b>	<b>16.6%</b>	<b>37 135</b>	<b>15.9%</b>	<b>75 821</b>	<b>32.4%</b>	<b>46 355</b>	<b>(19.9%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>-</b>	<b>126 734</b>	<b>-</b>	<b>39 034</b>	<b>-</b>	<b>165 768</b>	<b>-</b>	<b>54 557</b>	<b>(28.5%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	7 658	-	2 796	-	10 454	-	8 669	(67.7%)
Investments redeemed	-	-	-	-	-	-	-	4 000	(100.0%)
Statutory receipts (including VAT)	-	7 645	-	-	-	7 645	-	2 173	(100.0%)
Other receipts	-	111 431	-	36 238	-	147 669	-	39 715	(8.8%)
<b>Payments</b>	<b>-</b>	<b>53 203</b>	<b>-</b>	<b>34 492</b>	<b>-</b>	<b>87 695</b>	<b>-</b>	<b>64 314</b>	<b>(46.4%)</b>
Salaries, wages and allowances	-	16 568	-	14 998	-	31 566	-	10 878	37.9%
Cash and creditor payments	-	21 279	-	12 665	-	33 944	-	22 642	(44.1%)
Capital payments	-	6 189	-	6 830	-	13 018	-	4 276	59.7%
Investments made	-	3 734	-	-	-	3 734	-	23 400	(100.0%)
External loans repaid	-	-	-	-	-	-	-	2 200	(100.0%)
Statutory payments (including VAT)	-	5 433	-	-	-	5 433	-	917	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>4 229</b>	<b>-</b>	<b>1 373</b>	<b>-</b>	<b>5 603</b>	<b>-</b>	<b>4 772</b>	<b>(71.2%)</b>
Service charges	-	4 229	-	1 373	-	5 603	-	4 772	(71.2%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>799</b>	<b>1 626</b>	<b>203.6%</b>	<b>2 117</b>	<b>265.1%</b>	<b>3 743</b>	<b>468.8%</b>	<b>2 956</b>	<b>(28.4%)</b>
Employee related costs	414	1 206	291.4%	1 198	289.5%	2 403	580.9%	818	46.5%
Provision for working capital	-	-	-	-	-	-	-	625	(100.0%)
Repairs and maintenance	83	231	279.9%	323	390.3%	554	670.2%	519	(37.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	302	189	62.6%	597	197.5%	786	260.1%	995	(40.0%)
<b>Surplus/(Deficit)</b>	<b>(799)</b>	<b>2 603</b>		<b>(744)</b>		<b>1 860</b>		<b>1 816</b>	<b>(141.0%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	-	16 615	-	13 998	-	30 613	-	7 981	75.4%
Service charges	-	16 615	-	13 998	-	30 613	-	7 981	75.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 691	10 347	384.5%	7 903	293.7%	18 250	678.2%	21 763	(63.7%)
Employee related costs	395	1 348	341.3%	1 209	305.9%	2 557	647.2%	908	33.1%
Provision for working capital	-	-	-	-	-	-	-	250	(100.0%)
Repairs and maintenance	45	145	322.8%	143	318.8%	289	641.7%	352	(59.4%)
Bulk purchases	-	8 665	-	1 914	-	10 579	-	4 689	(59.2%)
Other expenditure	2 251	188	8.4%	4 637	206.0%	4 825	214.4%	15 564	(70.2%)
<b>Surplus/(Deficit)</b>	<b>(2 691)</b>	<b>6 268</b>		<b>6 095</b>		<b>12 363</b>		<b>(13 782)</b>	<b>(144.2%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 703	22.4%	771	6.4%	468	3.9%	8 126	67.3%	12 067	8.0%
Electricity	3 753	61.8%	976	16.1%	356	5.9%	991	16.3%	6 076	4.0%
Property Rates	1 458	19.7%	510	6.9%	1 155	15.6%	4 288	57.9%	7 411	4.9%
Other	1 625	1.3%	920	0.7%	1 179	0.9%	121 198	97.0%	124 922	83.0%
<b>Total</b>	<b>9 539</b>	<b>6.3%</b>	<b>3 177</b>	<b>2.1%</b>	<b>3 157</b>	<b>2.1%</b>	<b>134 603</b>	<b>89.5%</b>	<b>150 476</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	L Scheepers	044 203 3012
Financial Manager	C F Goosen (acting)	044 203 3068

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Bitou(WC047)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>160 635</b>	<b>76 623</b>	<b>47.7%</b>	<b>59 090</b>	<b>36.8%</b>	<b>135 713</b>	<b>84.5%</b>	<b>33 519</b>	<b>76.3%</b>
Property rates	43 838	20 516	46.8%	12 487	28.5%	33 003	75.3%	7 656	63.1%
Service charges	91 766	22 336	24.3%	19 835	21.6%	42 171	46.0%	20 838	(4.8%)
Other own revenue	25 032	33 771	134.9%	26 768	106.9%	60 539	241.8%	5 025	432.7%
<b>Operating Expenditure</b>	<b>164 500</b>	<b>37 201</b>	<b>22.6%</b>	<b>24 878</b>	<b>15.1%</b>	<b>62 079</b>	<b>37.7%</b>	<b>29 444</b>	<b>(15.5%)</b>
Employee related costs	64 474	12 739	19.8%	14 575	22.6%	27 314	42.4%	14 201	2.6%
Provision for working capital	3 000	750	25.0%	750	25.0%	1 500	50.0%	-	-
Repairs and maintenance	6 459	1 524	23.6%	1 170	18.1%	2 694	41.7%	2 119	(44.8%)
Bulk purchases	20 689	7 928	38.3%	4 566	22.1%	12 495	60.4%	5 972	(23.5%)
Other expenditure	69 678	14 259	20.4%	3 817	5.5%	18 076	25.9%	7 152	(46.6%)
<b>Surplus/(Deficit)</b>	<b>(3 865)</b>	<b>39 422</b>		<b>34 212</b>		<b>73 634</b>		<b>4 075</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>71 309</b>	<b>6 162</b>	<b>8.6%</b>	<b>17 487</b>	<b>24.5%</b>	<b>23 649</b>	<b>33.2%</b>	<b>12 491</b>	<b>40.0%</b>
External loans	9 985	-	-	-	-	-	-	-	-
Internal contributions	30 249	2 384	7.9%	8 559	28.3%	10 943	36.2%	2 378	259.9%
Grants and subsidies	31 074	3 778	12.2%	8 928	28.7%	12 706	40.9%	10 113	(11.7%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>71 309</b>	<b>6 162</b>	<b>8.6%</b>	<b>17 487</b>	<b>24.5%</b>	<b>23 649</b>	<b>33.2%</b>	<b>12 489</b>	<b>40.0%</b>
Water	13 909	927	6.7%	5 881	42.3%	6 808	48.9%	882	566.8%
Electricity	9 685	121	1.2%	899	9.3%	1 019	10.5%	151	495.4%
Housing	20 496	4 102	20.0%	7 225	35.3%	11 327	55.3%	2 489	190.3%
Roads, pavements, bridges and storm water	11 940	762	6.4%	2 565	21.5%	3 327	27.9%	6 030	(57.5%)
Other	15 279	251	1.6%	917	6.0%	1 168	7.6%	2 937	(68.8%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	164 500	37 201	22.6%	24 878	15.1%	62 079	37.7%	29 444	(15.5%)
Capital Expenditure	71 309	6 162	8.6%	17 487	24.5%	23 649	33.2%	12 489	40.0%
<b>Total</b>	<b>235 809</b>	<b>43 363</b>	<b>18.4%</b>	<b>42 365</b>	<b>18.0%</b>	<b>85 728</b>	<b>36.4%</b>	<b>41 933</b>	<b>1.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>193 024</b>	<b>77 273</b>	<b>40.0%</b>	<b>58 906</b>	<b>30.5%</b>	<b>136 179</b>	<b>70.6%</b>	<b>50 687</b>	<b>16.2%</b>
External loans	9 985	-	-	-	-	-	-	-	-
Grants and subsidies	10 393	13 523	130.1%	4 459	42.9%	17 982	173.0%	6 476	(31.1%)
Investments redeemed	-	5 500	-	11 000	-	16 500	-	-	-
Statutory receipts (including VAT)	12 000	473	3.9%	3 394	28.3%	3 867	32.2%	1 948	74.2%
Other receipts	160 646	57 777	36.0%	40 054	24.9%	97 831	60.9%	42 263	(5.2%)
<b>Payments</b>	<b>148 173</b>	<b>66 722</b>	<b>45.0%</b>	<b>68 948</b>	<b>46.5%</b>	<b>135 670</b>	<b>91.6%</b>	<b>40 572</b>	<b>69.9%</b>
Salaries, wages and allowances	64 474	11 169	17.3%	13 806	21.4%	24 974	38.7%	14 133	(2.3%)
Cash and creditor payments	-	33 768	-	24 989	-	58 757	-	17 699	41.2%
Capital payments	71 309	7 785	10.9%	16 192	22.7%	23 977	33.6%	4 981	225.1%
Investments made	-	14 000	-	10 000	-	24 000	-	-	-
External loans repaid	12 389	-	-	3 246	26.2%	3 246	26.2%	-	-
Statutory payments (including VAT)	-	-	-	716	-	716	-	696	2.9%
Other payments	-	-	-	-	-	-	-	3 062	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>22 517</b>	<b>4 946</b>	<b>22.0%</b>	<b>4 572</b>	<b>20.3%</b>	<b>9 518</b>	<b>42.3%</b>	<b>6 531</b>	<b>(30.0%)</b>
Service charges	22 517	4 931	21.9%	4 572	20.3%	9 503	42.2%	6 458	(29.2%)
Grants and subsidies	-	15	-	-	-	15	-	-	-
Other own revenue	-	-	-	-	-	-	-	74	(100.0%)
<b>Operating Expenditure</b>	<b>11 993</b>	<b>2 242</b>	<b>18.7%</b>	<b>3 422</b>	<b>28.5%</b>	<b>5 664</b>	<b>47.2%</b>	<b>1 716</b>	<b>99.4%</b>
Employee related costs	3 424	761	22.2%	1 016	29.7%	1 777	51.9%	845	20.2%
Provision for working capital	3 000	750	25.0%	750	25.0%	1 500	50.0%	-	-
Repairs and maintenance	955	226	23.7%	94	9.8%	320	33.5%	392	(76.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	4 614	505	10.9%	1 562	33.9%	2 067	44.8%	479	226.1%
<b>Surplus/(Deficit)</b>	<b>10 524</b>	<b>2 704</b>		<b>1 150</b>		<b>3 854</b>		<b>4 815</b>	<b>(76.1%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Second Quarter Actual Expenditure	2nd Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>39 824</b>	<b>8 793</b>	<b>22.1%</b>	<b>9 232</b>	<b>23.2%</b>	<b>18 025</b>	<b>45.3%</b>	<b>14 021</b>	<b>(34.2%)</b>
Service charges	39 824	8 793	22.1%	9 232	23.2%	18 025	45.3%	12 576	(26.6%)
Grants and subsidies	-	-	-	-	-	-	-	174	(100.0%)
Other own revenue	-	-	-	-	-	-	-	1 271	(100.0%)
<b>Operating Expenditure</b>	<b>52 858</b>	<b>15 758</b>	<b>29.8%</b>	<b>(743)</b>	<b>(1.4%)</b>	<b>15 015</b>	<b>28.4%</b>	<b>7 686</b>	<b>(109.7%)</b>
Employee related costs	4 022	911	22.6%	1 130	28.1%	2 041	50.7%	1 043	8.3%
Provision for working capital	2 000	500	25.0%	500	25.0%	1 000	50.0%	-	-
Repairs and maintenance	864	364	42.1%	239	27.7%	603	69.9%	270	(11.5%)
Bulk purchases	20 689	7 928	38.3%	732	3.5%	8 660	41.9%	5 972	(87.7%)
Other expenditure	25 284	6 055	23.9%	(3 344)	(13.2%)	2 711	10.7%	401	(933.9%)
<b>Surplus/(Deficit)</b>	<b>(13 034)</b>	<b>(6 965)</b>		<b>9 975</b>		<b>3 010</b>		<b>6 335</b>	<b>57.5%</b>

**Part 5: Debtor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	196	3.2%	367	6.0%	226	3.7%	5 323	87.1%	6 113	18.2%
Electricity	3 212	72.7%	407	9.2%	183	4.1%	619	14.0%	4 420	13.2%
Property Rates	1 974	21.9%	259	2.9%	156	1.7%	6 610	73.5%	8 999	26.8%
Other	1 868	13.3%	547	3.9%	432	3.1%	11 204	79.7%	14 051	41.8%
<b>Total</b>	<b>7 249</b>	<b>21.6%</b>	<b>1 581</b>	<b>4.7%</b>	<b>997</b>	<b>3.0%</b>	<b>23 756</b>	<b>70.7%</b>	<b>33 582</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 564	100.0%	-	-	-	-	-	-	1 564	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 564</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 564</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	TM Ngqilo	044 533 6161
Financial Manager	J S Coetzee	044 501 3021

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Knysna(WC048)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	309 193	146 645	47.4%	36 897	11.9%	183 542	57.2%	31 619	16.7%
Property rates	77 716	69 000	88.8%	632	0.8%	69 632	89.6%	396	59.6%
Service charges	147 612	63 769	43.2%	22 254	15.1%	86 023	58.3%	22 658	(1.8%)
Other own revenue	83 865	13 876	16.5%	14 011	16.7%	27 887	29.3%	8 565	63.6%
<b>Operating Expenditure</b>	<b>260 106</b>	<b>55 899</b>	<b>21.5%</b>	<b>78 096</b>	<b>30.0%</b>	<b>133 995</b>	<b>51.0%</b>	<b>55 821</b>	<b>39.9%</b>
Employee related costs	82 898	19 007	22.9%	21 929	26.5%	40 936	49.4%	20 338	7.8%
Provision for working capital	1 683	421	25.0%	421	25.0%	841	50.0%	394	6.9%
Repairs and maintenance	19 517	2 107	10.8%	3 825	19.6%	5 932	30.0%	3 878	(1.4%)
Bulk purchases	37 115	14 484	39.0%	7 859	21.2%	22 343	60.2%	6 875	14.3%
Other expenditure	118 892	19 881	16.7%	44 062	37.1%	63 943	52.6%	24 336	81.1%
<b>Surplus/(Deficit)</b>	<b>49 087</b>	<b>90 746</b>		<b>(41 199)</b>		<b>49 547</b>		<b>(24 202)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	75 961	10 816	14.2%	16 390	21.6%	27 206	31.4%	17 829	(8.1%)
External loans	43 000	1 981	4.6%	6 630	15.4%	8 611	19.9%	8 169	(18.8%)
Internal contributions	4 150	1 039	25.0%	793	19.1%	1 831	145.5%	2 891	(72.6%)
Grants and subsidies	28 811	7 667	26.6%	8 858	30.7%	16 525	44.1%	6 766	30.9%
Other	-	129	-	110	-	239	5.1%	3	3566.7%
<b>Capital Expenditure</b>	<b>75 961</b>	<b>10 816</b>	<b>14.2%</b>	<b>16 390</b>	<b>21.6%</b>	<b>27 206</b>	<b>31.4%</b>	<b>17 829</b>	<b>(8.1%)</b>
Water	33 683	475	1.4%	660	2.0%	1 134	3.5%	8 628	(92.4%)
Electricity	19 605	2 513	12.8%	3 813	19.5%	6 327	31.0%	986	286.7%
Housing	6 819	6 253	91.7%	6 269	91.9%	12 522	96.2%	6 370	(1.6%)
Roads, pavements, bridges and storm water	4 344	812	18.7%	501	11.5%	1 312	16.6%	339	47.8%
Other	11 510	763	6.6%	5 147	44.7%	5 910	47.0%	1 506	241.8%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	260 106	55 899	21.5%	78 096	30.0%	133 995	51.0%	55 821	39.9%
Capital Expenditure	75 961	10 816	14.2%	16 390	21.6%	27 206	31.4%	17 829	(8.1%)
<b>Total</b>	<b>336 068</b>	<b>66 715</b>	<b>19.9%</b>	<b>94 486</b>	<b>28.1%</b>	<b>161 201</b>	<b>46.1%</b>	<b>73 650</b>	<b>28.3%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	387 245	118 705	30.7%	122 674	31.7%	241 380	62.3%	108 113	13.5%
External loans	40 000	-	-	9 817	24.5%	9 817	24.5%	1 967	399.1%
Grants and subsidies	38 039	13 817	36.3%	16 707	43.9%	30 524	80.2%	17 962	(7.0%)
Investments redeemed	54 300	23 608	43.5%	22 012	40.5%	45 620	84.0%	28 432	(22.6%)
Statutory receipts (including VAT)	5 800	1 155	19.9%	10 511	181.2%	11 667	201.2%	4 217	149.3%
Other receipts	249 106	80 125	32.2%	63 626	25.5%	143 751	57.7%	55 534	14.6%
<b>Payments</b>	<b>396 481</b>	<b>108 612</b>	<b>27.3%</b>	<b>119 011</b>	<b>29.9%</b>	<b>227 623</b>	<b>57.1%</b>	<b>105 035</b>	<b>13.3%</b>
Salaries, wages and allowances	82 900	19 939	24.1%	24 526	29.6%	44 465	53.6%	22 191	10.5%
Cash and creditor payments	158 820	48 054	30.3%	43 492	27.4%	91 546	57.6%	35 092	23.9%
Capital payments	75 961	9 495	12.5%	14 475	19.1%	23 970	31.6%	18 471	(21.6%)
Investments made	48 300	23 500	48.7%	20 000	41.4%	43 500	90.1%	10 000	100.0%
External loans repaid	10 000	1 841	18.4%	9 593	95.9%	11 434	114.3%	12 777	(24.9%)
Statutory payments (including VAT)	19 000	5 721	30.1%	6 748	35.5%	12 470	65.6%	6 363	6.1%
Other payments	3 500	62	1.8%	177	5.1%	239	6.8%	142	24.6%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	58 476	19 324	33.0%	5 091	8.7%	24 415	41.6%	6 180	(17.6%)
Service charges	35 387	17 639	49.8%	4 021	11.4%	21 660	61.2%	5 064	(20.6%)
Grants and subsidies	18 531	1 108	6.0%	831	4.5%	1 939	10.3%	685	21.3%
Other own revenue	4 558	577	12.7%	239	5.3%	817	17.9%	432	(44.7%)
<b>Operating Expenditure</b>	<b>26 783</b>	<b>3 018</b>	<b>11.3%</b>	<b>8 374</b>	<b>31.3%</b>	<b>11 393</b>	<b>42.6%</b>	<b>5 945</b>	<b>40.9%</b>
Employee related costs	6 152	1 322	21.5%	1 632	26.5%	2 954	48.0%	1 383	18.0%
Provision for working capital	340	85	25.0%	85	25.0%	170	50.0%	79	7.6%
Repairs and maintenance	2 969	447	15.0%	526	17.7%	972	32.9%	1 176	(55.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	17 321	1 164	6.7%	6 132	35.4%	7 296	42.1%	3 307	85.4%
<b>Surplus/(Deficit)</b>	<b>31 693</b>	<b>16 306</b>		<b>(3 283)</b>		<b>13 022</b>		<b>235</b>	<b>(1497.0%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>91 984</b>	<b>22 986</b>	<b>25.0%</b>	<b>18 468</b>	<b>20.1%</b>	<b>41 454</b>	<b>45.1%</b>	<b>18 127</b>	<b>1.9%</b>
Service charges	83 249	21 569	25.9%	17 317	20.8%	38 886	46.7%	16 989	1.9%
Grants and subsidies	2 473	824	33.3%	618	25.0%	1 442	58.3%	510	21.2%
Other own revenue	6 262	593	9.5%	533	8.5%	1 125	18.0%	628	(15.1%)
<b>Operating Expenditure</b>	<b>75 070</b>	<b>21 293</b>	<b>28.4%</b>	<b>18 544</b>	<b>24.7%</b>	<b>39 836</b>	<b>53.1%</b>	<b>15 216</b>	<b>21.9%</b>
Employee related costs	4 738	1 083	22.9%	1 284	27.1%	2 367	50.0%	1 248	2.9%
Provision for working capital	29	7	25.0%	7	25.0%	15	50.0%	7	-
Repairs and maintenance	3 588	501	14.0%	591	16.5%	1 092	30.4%	298	98.3%
Bulk purchases	37 051	14 484	39.1%	7 811	21.1%	22 296	60.2%	6 875	13.6%
Other expenditure	29 664	5 217	17.6%	8 850	29.8%	14 067	47.4%	6 788	30.4%
<b>Surplus/(Deficit)</b>	<b>16 914</b>	<b>1 693</b>		<b>(76)</b>		<b>1 618</b>		<b>2 911</b>	<b>(102.6%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	(900)	(6.5%)	1 472	10.7%	644	4.7%	12 589	91.2%	13 806	29.0%
Electricity	4 114	48.5%	1 757	20.7%	517	6.1%	2 103	24.8%	8 491	17.8%
Property Rates	2 415	16.4%	938	6.4%	492	3.3%	10 844	73.8%	14 688	30.8%
Other	1 344	12.6%	656	6.1%	306	2.9%	8 366	78.4%	10 672	22.4%
<b>Total</b>	<b>6 972</b>	<b>14.6%</b>	<b>4 824</b>	<b>10.1%</b>	<b>1 959</b>	<b>4.1%</b>	<b>33 902</b>	<b>71.1%</b>	<b>47 657</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 000	72.5%	378	27.4%	1	-	-	-	1 379	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 000</b>	<b>72.5%</b>	<b>378</b>	<b>27.4%</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 379</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J B Douglas	044 302 6302
Financial Manager	G S Easton	044 302 6463

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Eden(DC4)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	196 238	40 061	20.4%	30 784	15.7%	70 844	36.1%	-	-
Property rates	1 163	1 056	90.9%	53	4.6%	1 109	95.4%	-	-
Service charges	4 487	1 184	26.4%	1 116	24.9%	2 300	51.2%	-	-
Other own revenue	190 588	37 820	19.8%	29 615	15.5%	67 435	35.4%	-	-
<b>Operating Expenditure</b>	<b>196 224</b>	<b>33 246</b>	<b>16.9%</b>	<b>36 451</b>	<b>18.6%</b>	<b>69 697</b>	<b>35.5%</b>	-	-
Employee related costs	58 588	17 065	29.1%	17 626	30.1%	34 692	59.2%	-	-
Provision for working capital	927	305	32.9%	15	1.6%	320	34.5%	-	-
Repairs and maintenance	3 932	433	11.0%	836	21.3%	1 270	32.3%	-	-
Bulk purchases	1 264	394	31.1%	508	40.2%	902	71.4%	-	-
Other expenditure	131 514	15 049	11.4%	17 465	13.3%	32 513	24.7%	-	-
<b>Surplus/(Deficit)</b>	<b>14</b>	<b>6 815</b>		<b>(5 667)</b>		<b>1 147</b>		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	15 976	680	4.3%	1 280	8.0%	1 960	12.3%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	15 028	680	4.5%	1 280	8.5%	1 960	13.0%	-	-
Grants and subsidies	948	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>15 976</b>	<b>680</b>	<b>4.3%</b>	<b>1 280</b>	<b>8.0%</b>	<b>1 960</b>	<b>12.3%</b>	-	-
Water	100	-	-	100	100.5%	100	100.5%	-	-
Electricity	74	-	-	14	18.9%	14	18.9%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 630	628	38.6%	36	2.2%	664	40.8%	-	-
Other	14 172	52	0.4%	1 129	8.0%	1 181	8.3%	-	-

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	196 224	33 246	16.9%	36 451	18.6%	69 697	35.5%	-	-
Capital Expenditure	15 976	680	4.3%	1 280	8.0%	1 960	12.3%	-	-
<b>Total</b>	<b>212 201</b>	<b>33 926</b>	<b>16.0%</b>	<b>37 730</b>	<b>17.8%</b>	<b>71 657</b>	<b>33.8%</b>	-	-

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	256 796	98 844	38.5%	189 540	73.8%	288 383	112.3%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	55 572	4 566	8.2%	3 322	6.0%	7 888	14.2%	-	-
Investments redeemed	1 343	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	87 718	29 239	33.3%	-	-	29 239	33.3%	-	-
Other receipts	112 163	65 039	58.0%	186 217	166.0%	251 256	224.0%	-	-
<b>Payments</b>	<b>299 915</b>	<b>138 033</b>	<b>46.0%</b>	<b>85 428</b>	<b>28.5%</b>	<b>223 461</b>	<b>74.5%</b>	-	-
Salaries, wages and allowances	58 588	17 065	29.1%	17 626	30.1%	34 692	59.2%	-	-
Cash and creditor payments	134 858	120 968	89.7%	64 856	48.1%	185 824	137.8%	-	-
Capital payments	15 976	-	-	-	-	-	-	-	-
Investments made	1 343	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	87 718	-	-	-	-	-	-	-	-
Other payments	1 432	-	-	2 945	205.6%	2 945	205.6%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	847	251	29.6%	273	32.3%	524	61.9%	-	-
Service charges	847	236	27.9%	261	30.9%	497	58.7%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	14	-	12	-	27	-	-	-
<b>Operating Expenditure</b>	<b>962</b>	<b>120</b>	<b>12.5%</b>	<b>113</b>	<b>11.7%</b>	<b>233</b>	<b>24.2%</b>	-	-
Employee related costs	220	47	21.3%	82	37.5%	129	58.8%	-	-
Provision for working capital	490	-	-	-	-	-	-	-	-
Repairs and maintenance	110	17	15.1%	27	24.2%	43	39.3%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	142	57	40.1%	4	2.6%	61	42.8%	-	-
<b>Surplus/(Deficit)</b>	<b>(115)</b>	<b>131</b>		<b>160</b>		<b>291</b>		-	-

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>2 669</b>	<b>680</b>	<b>25.5%</b>	<b>636</b>	<b>23.8%</b>	<b>1 317</b>	<b>49.3%</b>	-	-
Service charges	2 669	664	24.9%	624	23.4%	1 288	48.3%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	16	-	12	-	28	-	-	-
<b>Operating Expenditure</b>	<b>2 287</b>	<b>558</b>	<b>24.4%</b>	<b>719</b>	<b>31.4%</b>	<b>1 277</b>	<b>55.8%</b>	-	-
Employee related costs	267	129	48.4%	192	71.7%	321	120.2%	-	-
Provision for working capital	437	-	-	7	1.5%	7	1.5%	-	-
Repairs and maintenance	117	1	1.2%	6	5.6%	8	6.7%	-	-
Bulk purchases	1 264	394	31.1%	508	40.2%	902	71.4%	-	-
Other expenditure	203	34	16.6%	6	3.1%	40	19.7%	-	-
<b>Surplus/(Deficit)</b>	<b>382</b>	<b>122</b>		<b>(83)</b>		<b>40</b>		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	145	4.4%	89	2.7%	87	2.6%	2 996	90.3%	3 318	33.6%
Electricity	141	16.6%	50	5.9%	24	2.8%	636	74.7%	852	8.6%
Property Rates	16	0.7%	15	0.6%	8	0.3%	2 313	98.3%	2 352	23.8%
Other	150	4.5%	78	2.3%	73	2.2%	3 064	91.1%	3 365	34.0%
<b>Total</b>	<b>453</b>	<b>4.6%</b>	<b>232</b>	<b>2.3%</b>	<b>192</b>	<b>1.9%</b>	<b>9 010</b>	<b>91.1%</b>	<b>9 887</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	106	100.0%	-	-	-	-	-	-	106	6.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	748	100.0%	-	-	-	-	-	-	748	47.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	708	100.0%	-	-	-	-	-	-	708	44.7%
Loan repayments	21	100.0%	-	-	-	-	-	-	21	1.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 583</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 583</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M C Botha	044 803 1311
Financial Manager	D D Lott	044 803 1323

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Western Cape: Laingsburg(WC051)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	19 359	6 025	31.1%	4 729	24.4%	10 755	55.6%	3 512	34.7%
Property rates	3 817	1 078	28.2%	845	22.1%	1 922	50.4%	318	165.7%
Service charges	6 611	1 174	17.8%	1 182	17.9%	2 356	35.6%	362	226.5%
Other own revenue	8 930	3 774	42.3%	2 702	30.3%	6 476	72.5%	2 832	(4.6%)
<b>Operating Expenditure</b>	19 349	3 819	19.7%	3 978	20.6%	7 797	40.3%	3 575	11.3%
Employee related costs	6 098	1 073	17.6%	1 424	23.4%	2 497	40.9%	1 203	18.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	643	96	15.0%	70	10.9%	167	25.9%	187	(62.6%)
Bulk purchases	1 658	596	35.9%	353	21.3%	949	57.2%	311	13.5%
Other expenditure	10 950	2 054	18.8%	2 130	19.5%	4 184	38.2%	1 874	13.7%
<b>Surplus/(Deficit)</b>	<b>10</b>	<b>2 206</b>		<b>751</b>		<b>2 958</b>		<b>(63)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	5 528	40	0.7%	368	6.7%	408	7.4%	1 973	(81.3%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	1 025	40	3.9%	14	1.4%	54	5.3%	516	(97.3%)
Grants and subsidies	4 503	-	-	354	7.9%	354	7.9%	1 457	(75.7%)
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	5 528	40	0.7%	368	6.7%	408	7.4%	1 974	(81.4%)
Water	175	-	-	18	10.3%	18	10.3%	74	(75.7%)
Electricity	20	-	-	-	-	-	-	28	(100.0%)
Housing	-	-	-	-	-	-	-	1 424	(100.0%)
Roads, pavements, bridges and storm water	842	-	-	262	31.1%	262	31.1%	237	10.5%
Other	4 491	40	0.9%	88	2.0%	128	2.9%	211	(58.3%)

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	19 349	3 819	19.7%	3 978	20.6%	7 797	40.3%	3 575	11.3%
Capital Expenditure	5 528	40	0.7%	368	6.7%	408	7.4%	1 974	(81.4%)
<b>Total</b>	<b>24 877</b>	<b>3 859</b>	<b>15.5%</b>	<b>4 347</b>	<b>17.5%</b>	<b>8 205</b>	<b>33.0%</b>	<b>5 549</b>	<b>(21.7%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	3 719	3 501	94.1%	4 598	123.7%	8 100	217.8%	5 216	(11.8%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 556	-	-	1 251	80.4%	1 251	80.4%	-	-
Investments redeemed	500	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	1 663	3 501	210.5%	3 348	201.3%	6 849	411.8%	5 216	(35.8%)
<b>Payments</b>	1 276	2 540	199.1%	3 079	241.3%	5 618	440.4%	5 101	(39.6%)
Salaries, wages and allowances	323	-	-	-	-	-	-	-	-
Cash and creditor payments	354	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	599	2 540	424.1%	3 079	514.0%	5 618	938.1%	5 101	(39.6%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	1 785	289	16.2%	343	19.2%	632	35.4%	332	3.3%
Service charges	902	175	19.4%	225	24.9%	400	44.3%	197	14.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	883	114	12.9%	118	13.4%	232	26.3%	135	(12.6%)
<b>Operating Expenditure</b>	1 837	268	14.6%	312	17.0%	580	31.6%	138	126.1%
Employee related costs	228	48	21.2%	60	26.3%	108	47.4%	61	(1.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	74	3	4.7%	22	29.6%	25	34.2%	27	(18.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	1 536	217	14.1%	230	15.0%	447	29.1%	50	360.0%
<b>Surplus/(Deficit)</b>	<b>(52)</b>	<b>21</b>		<b>31</b>		<b>52</b>		<b>194</b>	<b>(84.0%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>2 754</b>	<b>726</b>	<b>26.4%</b>	<b>604</b>	<b>21.9%</b>	<b>1 330</b>	<b>48.3%</b>	<b>551</b>	<b>9.6%</b>
Service charges	2 260	648	28.7%	535	23.7%	1 183	52.3%	466	14.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	494	78	15.7%	69	14.1%	147	29.8%	85	(18.8%)
<b>Operating Expenditure</b>	<b>2 752</b>	<b>706</b>	<b>25.7%</b>	<b>572</b>	<b>20.8%</b>	<b>1 278</b>	<b>46.4%</b>	<b>363</b>	<b>57.6%</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	42	10	24.8%	26	61.7%	36	86.5%	30	(13.3%)
Bulk purchases	1 658	596	35.9%	353	21.3%	949	57.2%	311	13.5%
Other expenditure	1 052	100	9.5%	192	18.3%	293	27.8%	22	772.7%
<b>Surplus/(Deficit)</b>	<b>2</b>	<b>20</b>		<b>32</b>		<b>52</b>		<b>188</b>	<b>(83.0%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	63	79.6%	-	-	3	4.2%	13	16.1%	79	10.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	461	100.0%	461	58.3%
Other	123	48.8%	40	15.7%	35	14.0%	54	21.5%	251	31.8%
<b>Total</b>	<b>185</b>	<b>23.4%</b>	<b>40</b>	<b>5.0%</b>	<b>38</b>	<b>4.9%</b>	<b>528</b>	<b>66.7%</b>	<b>791</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	P A Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Prince Albert(WC052)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	16 282	6 153	37.8%	2 267	13.9%	8 421	51.7%	3 700	(38.7%)
Property rates	1 137	1 040	91.5%	251	22.1%	1 291	113.6%	290	(13.4%)
Service charges	6 015	1 414	23.5%	886	14.7%	2 300	38.2%	1 473	(39.9%)
Other own revenue	9 130	3 699	40.5%	1 131	12.4%	4 830	52.9%	1 937	(41.6%)
<b>Operating Expenditure</b>	16 246	3 480	21.4%	2 291	14.1%	5 772	35.5%	3 185	(28.1%)
Employee related costs	6 267	1 634	26.1%	939	15.0%	2 573	41.1%	1 485	(36.8%)
Provision for working capital	19	-	-	3	16.7%	3	16.7%	5	(40.0%)
Repairs and maintenance	349	70	20.1%	74	21.2%	144	41.3%	78	(5.1%)
Bulk purchases	2 018	740	36.7%	375	18.6%	1 114	55.2%	573	(34.6%)
Other expenditure	7 593	1 037	13.7%	900	11.9%	1 937	25.5%	1 044	(13.8%)
<b>Surplus/(Deficit)</b>	<b>36</b>	<b>2 673</b>		<b>(24)</b>		<b>2 649</b>		<b>515</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	3 643	364	10.0%	764	21.0%	1 127	30.9%	155	392.9%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	1 812	277	15.3%	332	18.3%	609	33.6%	45	637.8%
Grants and subsidies	1 831	87	4.7%	432	23.6%	518	28.3%	110	292.7%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	3 643	364	10.0%	764	21.0%	1 127	30.9%	155	392.9%
Water	783	-	-	-	-	-	-	-	-
Electricity	217	3	1.4%	88	40.4%	91	41.9%	-	-
Housing	1 307	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	470	79	16.8%	278	59.1%	357	75.9%	16	1637.5%
Other	866	281	32.5%	398	46.0%	680	78.5%	139	186.3%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	16 246	3 480	21.4%	2 291	14.1%	5 772	35.5%	3 185	(28.1%)
Capital Expenditure	3 643	364	10.0%	764	21.0%	1 127	30.9%	155	392.9%
<b>Total</b>	<b>19 889</b>	<b>3 844</b>	<b>19.3%</b>	<b>3 055</b>	<b>15.4%</b>	<b>6 899</b>	<b>34.7%</b>	<b>3 340</b>	<b>(8.5%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	21 918	9 047	41.3%	4 743	21.6%	13 790	62.9%	7 234	(34.4%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 050	1 659	20.6%	988	12.3%	2 647	32.9%	1 766	(44.1%)
Investments redeemed	3 500	1 300	37.1%	-	-	1 300	37.1%	-	-
Statutory receipts (including VAT)	-	87	-	97	-	184	-	392	(75.3%)
Other receipts	10 368	6 001	57.9%	3 658	35.3%	9 659	93.2%	5 075	(27.9%)
<b>Payments</b>	21 482	8 561	39.9%	4 734	22.0%	13 295	61.9%	7 074	(33.1%)
Salaries, wages and allowances	5 566	1 424	25.6%	755	13.6%	2 179	39.2%	1 185	(36.3%)
Cash and creditor payments	8 313	3 037	36.5%	1 961	23.6%	4 998	60.1%	2 533	(22.6%)
Capital payments	3 645	364	10.0%	764	21.0%	1 127	30.9%	155	392.9%
Investments made	3 100	1 000	32.3%	-	-	1 000	32.3%	1 500	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	18	360	1954.7%	244	1323.0%	604	3277.6%	188	29.8%
Other payments	839	2 376	283.1%	1 010	120.4%	3 386	403.5%	1 513	(33.2%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	1 621	338	20.8%	261	16.1%	598	36.9%	345	(24.3%)
Service charges	1 331	247	18.6%	200	15.0%	447	33.6%	229	(12.7%)
Grants and subsidies	258	86	33.3%	58	22.4%	143	55.7%	110	(47.3%)
Other own revenue	32	5	15.2%	3	10.5%	8	25.7%	6	(50.0%)
<b>Operating Expenditure</b>	932	204	21.9%	149	15.9%	353	37.9%	309	(51.8%)
Employee related costs	339	86	25.4%	53	15.6%	139	41.0%	155	(65.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	45	-	1.0%	8	18.1%	9	19.0%	22	(63.6%)
Bulk purchases	9	2	25.0%	2	16.7%	4	41.6%	2	-
Other expenditure	539	116	21.4%	86	16.0%	202	37.4%	129	(33.3%)
<b>Surplus/(Deficit)</b>	<b>689</b>	<b>134</b>		<b>112</b>		<b>245</b>		<b>36</b>	<b>211.1%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>3 623</b>	<b>1 014</b>	<b>28.0%</b>	<b>634</b>	<b>17.5%</b>	<b>1 648</b>	<b>45.5%</b>	<b>858</b>	<b>(26.1%)</b>
Service charges	3 171	985	31.1%	613	19.3%	1 598	50.4%	625	(1.9%)
Grants and subsidies	334	2	0.6%	1	0.4%	4	1.1%	2	(50.0%)
Other own revenue	118	27	23.2%	19	16.3%	47	39.5%	230	(91.7%)
<b>Operating Expenditure</b>	<b>3 038</b>	<b>951</b>	<b>31.3%</b>	<b>524</b>	<b>17.2%</b>	<b>1 474</b>	<b>48.5%</b>	<b>792</b>	<b>(33.8%)</b>
Employee related costs	190	33	17.1%	24	12.6%	57	29.8%	46	(47.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9	2	19.6%	1	13.8%	3	33.3%	-	-
Bulk purchases	2 008	740	36.8%	373	18.6%	1 113	55.4%	571	(34.7%)
Other expenditure	831	177	21.3%	125	15.1%	302	36.3%	174	(28.2%)
<b>Surplus/(Deficit)</b>	<b>585</b>	<b>63</b>		<b>110</b>		<b>174</b>		<b>66</b>	<b>66.7%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	E G September (acting)	023 541 1320
Financial Manager	G S Bothma	023 541 1036

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Beaufort West(WC053)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	76 792	20 407	26.6%	18 489	24.1%	38 896	50.7%	15 469	19.5%
Property rates	12 801	4 194	32.8%	3 018	23.6%	7 211	56.3%	2 477	21.8%
Service charges	41 361	8 796	21.3%	8 430	20.4%	17 226	41.6%	7 788	8.2%
Other own revenue	22 630	7 417	32.8%	7 041	31.1%	14 459	63.9%	5 204	35.3%
<b>Operating Expenditure</b>	<b>76 777</b>	<b>19 378</b>	<b>25.2%</b>	<b>21 066</b>	<b>27.4%</b>	<b>40 444</b>	<b>52.7%</b>	<b>17 365</b>	<b>21.3%</b>
Employee related costs	31 787	6 998	22.0%	9 005	28.3%	16 003	50.3%	7 789	15.6%
Provision for working capital	1 040	260	25.0%	260	25.0%	520	50.0%	158	64.6%
Repairs and maintenance	9 203	1 585	17.2%	2 191	23.8%	3 776	41.0%	2 003	9.4%
Bulk purchases	10 255	2 812	27.4%	2 225	21.7%	5 038	49.1%	2 104	5.8%
Other expenditure	24 493	7 722	31.5%	7 385	30.2%	15 107	61.7%	5 311	39.1%
<b>Surplus/(Deficit)</b>	<b>15</b>	<b>1 029</b>		<b>(2 577)</b>		<b>(1 548)</b>		<b>(1 896)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	16 471	5 063	30.7%	11 292	68.6%	16 355	99.3%	2 734	313.0%
External loans	705	-	-	199	28.3%	199	28.3%	-	-
Internal contributions	3 917	190	4.8%	994	25.4%	1 183	30.2%	74	1243.2%
Grants and subsidies	11 849	4 637	39.1%	10 095	85.2%	14 732	124.3%	2 660	279.5%
Other	-	237	-	4	-	240	-	-	-
<b>Capital Expenditure</b>	<b>16 471</b>	<b>5 063</b>	<b>30.7%</b>	<b>11 292</b>	<b>68.6%</b>	<b>16 355</b>	<b>99.3%</b>	<b>2 734</b>	<b>313.0%</b>
Water	2 187	223	10.2%	200	9.2%	423	19.4%	316	(36.7%)
Electricity	3 172	130	4.1%	415	13.1%	546	17.2%	136	205.1%
Housing	7 009	2 893	41.3%	8 547	121.9%	11 439	163.2%	1 443	492.3%
Roads, pavements, bridges and storm water	1 120	1 472	131.4%	1 436	128.2%	2 908	259.6%	218	558.7%
Other	2 984	346	11.6%	694	23.3%	1 039	34.8%	621	11.8%

**Total Capital and Operating Expenditure**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	76 777	19 378	25.2%	21 066	27.4%	40 444	52.7%	17 365	21.3%
Capital Expenditure	16 471	5 063	30.7%	11 292	68.6%	16 355	99.3%	2 734	313.0%
<b>Total</b>	<b>93 248</b>	<b>24 441</b>	<b>26.2%</b>	<b>32 358</b>	<b>34.7%</b>	<b>56 799</b>	<b>60.9%</b>	<b>20 099</b>	<b>61.0%</b>

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	103 050	27 225	26.4%	50 765	49.3%	77 990	75.7%	22 491	125.7%
External loans	705	-	-	152	21.6%	152	21.6%	-	-
Grants and subsidies	24 951	8 086	32.4%	16 510	66.2%	24 595	98.6%	5 086	224.6%
Investments redeemed	10 000	2 291	22.9%	18 215	182.2%	20 506	205.1%	1 901	858.2%
Statutory receipts (including VAT)	632	158	25.0%	219	34.6%	377	59.6%	-	-
Other receipts	66 762	16 690	25.0%	15 670	23.5%	32 360	48.5%	15 503	1.1%
<b>Payments</b>	<b>99 832</b>	<b>25 182</b>	<b>25.2%</b>	<b>50 547</b>	<b>50.6%</b>	<b>75 728</b>	<b>75.9%</b>	<b>23 565</b>	<b>114.5%</b>
Salaries, wages and allowances	32 245	6 998	21.7%	9 005	27.9%	16 003	49.6%	7 789	15.6%
Cash and creditor payments	40 117	9 336	23.3%	10 316	25.7%	19 653	49.0%	9 294	11.0%
Capital payments	11 944	6 104	51.1%	13 609	113.9%	19 713	165.1%	3 060	344.7%
Investments made	11 849	1 305	11.0%	15 606	131.7%	16 911	142.7%	2 278	585.1%
External loans repaid	1 278	-	-	290	22.7%	290	22.7%	163	77.9%
Statutory payments (including VAT)	699	175	25.0%	-	-	175	25.0%	237	(100.0%)
Other payments	1 701	1 264	74.3%	1 721	101.2%	2 985	175.5%	744	131.3%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	9 901	1 414	14.3%	1 568	15.8%	2 983	30.1%	1 495	4.9%
Service charges	9 462	1 376	14.5%	1 519	16.1%	2 895	30.6%	1 388	9.4%
Grants and subsidies	375	-	-	29	7.6%	29	7.6%	75	(61.3%)
Other own revenue	64	39	60.0%	21	32.4%	59	92.3%	31	(32.3%)
<b>Operating Expenditure</b>	<b>6 991</b>	<b>1 301</b>	<b>18.6%</b>	<b>1 653</b>	<b>23.6%</b>	<b>2 954</b>	<b>42.2%</b>	<b>1 473</b>	<b>12.2%</b>
Employee related costs	2 182	545	25.0%	661	30.3%	1 206	55.3%	629	5.1%
Provision for working capital	520	130	25.0%	130	25.0%	260	50.0%	-	-
Repairs and maintenance	1 329	262	19.7%	450	33.9%	712	53.6%	378	19.0%
Bulk purchases	450	92	20.5%	-	-	92	20.5%	103	(100.0%)
Other expenditure	2 509	272	10.8%	411	16.4%	683	27.2%	364	12.9%
<b>Surplus/(Deficit)</b>	<b>2 910</b>	<b>113</b>		<b>(85)</b>		<b>29</b>		<b>22</b>	<b>(486.4%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>22 202</b>	<b>5 418</b>	<b>24.4%</b>	<b>4 957</b>	<b>22.3%</b>	<b>10 375</b>	<b>46.7%</b>	<b>4 682</b>	<b>5.9%</b>
Service charges	21 976	5 313	24.2%	4 894	22.3%	10 207	46.4%	4 557	7.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	226	106	46.7%	63	27.7%	168	74.4%	125	(49.6%)
<b>Operating Expenditure</b>	<b>18 968</b>	<b>4 248</b>	<b>22.4%</b>	<b>4 703</b>	<b>24.8%</b>	<b>8 951</b>	<b>47.2%</b>	<b>4 219</b>	<b>11.5%</b>
Employee related costs	2 825	663	23.5%	855	30.3%	1 518	53.8%	660	29.5%
Provision for working capital	520	130	25.0%	130	25.0%	260	50.0%	-	-
Repairs and maintenance	1 145	277	24.2%	284	24.8%	561	49.0%	502	(43.4%)
Bulk purchases	9 805	2 720	27.7%	2 225	22.7%	4 946	50.4%	2 002	11.1%
Other expenditure	4 673	458	9.8%	1 209	25.9%	1 666	35.7%	1 056	14.5%
<b>Surplus/(Deficit)</b>	<b>3 234</b>	<b>1 170</b>		<b>254</b>		<b>1 424</b>		<b>463</b>	<b>(45.1%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	683	13.1%	247	4.7%	169	3.2%	4 111	78.9%	5 210	14.0%
Electricity	1 275	60.0%	214	10.1%	43	2.0%	592	27.9%	2 125	5.7%
Property Rates	764	14.0%	267	4.9%	210	3.8%	4 222	77.3%	5 463	14.7%
Other	1 129	4.6%	866	3.5%	680	2.8%	21 738	89.0%	24 413	65.6%
<b>Total</b>	<b>3 851</b>	<b>10.3%</b>	<b>1 595</b>	<b>4.3%</b>	<b>1 102</b>	<b>3.0%</b>	<b>30 664</b>	<b>82.4%</b>	<b>37 211</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	608	81.1%	21	2.7%	97	13.0%	24	3.2%	749	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>608</b>	<b>81.1%</b>	<b>21</b>	<b>2.7%</b>	<b>97</b>	<b>13.0%</b>	<b>24</b>	<b>3.2%</b>	<b>749</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J Booysen	023 414 8020
Financial Manager	D Louw	023 414 8100

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Central Karoo(DC5)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>52 145</b>	<b>14 703</b>	<b>28.2%</b>	<b>14 135</b>	<b>27.1%</b>	<b>28 838</b>	<b>55.3%</b>	<b>13 539</b>	<b>4.4%</b>
Property rates	1 262	631	50.0%	19	1.5%	650	51.5%	(47)	(140.4%)
Service charges	3 303	722	21.8%	687	20.8%	1 409	42.6%	352	95.2%
Other own revenue	47 580	13 350	28.1%	13 429	28.2%	26 779	56.3%	13 234	1.5%
<b>Operating Expenditure</b>	<b>53 628</b>	<b>10 692</b>	<b>19.9%</b>	<b>14 260</b>	<b>26.6%</b>	<b>24 952</b>	<b>46.5%</b>	<b>13 875</b>	<b>2.8%</b>
Employee related costs	10 396	4 173	40.1%	2 615	25.2%	6 788	65.3%	3 510	(25.5%)
Provision for working capital	1 851	137	7.4%	129	7.0%	266	14.4%	117	10.3%
Repairs and maintenance	451	66	14.7%	70	15.5%	136	30.2%	132	(47.0%)
Bulk purchases	820	258	31.5%	152	18.5%	410	50.0%	138	10.1%
Other expenditure	40 110	6 058	15.1%	11 294	28.2%	17 352	43.3%	9 978	13.2%
<b>Surplus/(Deficit)</b>	<b>(1 483)</b>	<b>4 011</b>		<b>(125)</b>		<b>3 886</b>		<b>(336)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>4 578</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>0.6%</b>	<b>26</b>	<b>0.6%</b>	<b>352</b>	<b>(92.6%)</b>
External loans	1 500	-	-	-	-	-	-	-	-
Internal contributions	68	-	-	-	-	-	-	18	(100.0%)
Grants and subsidies	3 010	-	-	-	-	-	-	334	(100.0%)
Other	-	-	-	26	-	26	-	-	-
<b>Capital Expenditure</b>	<b>4 578</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>0.6%</b>	<b>26</b>	<b>0.6%</b>	<b>352</b>	<b>(92.6%)</b>
Water	1 510	-	-	-	-	-	-	49	(100.0%)
Electricity	-	-	-	-	-	-	-	101	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	184	(100.0%)
Other	3 068	-	-	26	0.9%	26	0.9%	18	44.4%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	53 628	10 692	19.9%	14 260	26.6%	24 952	46.5%	13 875	2.8%
Capital Expenditure	4 578	-	-	26	0.6%	26	0.6%	352	(92.6%)
<b>Total</b>	<b>58 206</b>	<b>10 692</b>	<b>18.4%</b>	<b>14 287</b>	<b>24.5%</b>	<b>24 979</b>	<b>42.9%</b>	<b>14 227</b>	<b>0.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>50 601</b>	<b>17 464</b>	<b>34.5%</b>	<b>17 766</b>	<b>35.1%</b>	<b>35 230</b>	<b>69.6%</b>	<b>13 978</b>	<b>27.1%</b>
External loans	1 500	-	-	-	-	-	-	-	-
Grants and subsidies	44 491	13 005	29.2%	12 993	29.2%	25 998	58.4%	12 558	3.5%
Investments redeemed	-	2 500	-	3 000	-	5 500	-	-	-
Statutory receipts (including VAT)	177	76	43.1%	-	-	76	43.1%	264	(100.0%)
Other receipts	4 433	1 882	42.5%	1 773	40.0%	3 656	82.5%	1 156	53.4%
<b>Payments</b>	<b>54 024</b>	<b>16 362</b>	<b>30.3%</b>	<b>17 272</b>	<b>32.0%</b>	<b>33 633</b>	<b>62.3%</b>	<b>16 695</b>	<b>3.5%</b>
Salaries, wages and allowances	10 396	4 173	40.1%	2 615	25.2%	6 788	65.3%	3 510	(25.5%)
Cash and creditor payments	39 050	8 689	22.3%	10 230	26.2%	18 919	48.4%	12 592	(18.8%)
Capital payments	4 578	-	-	26	0.6%	26	0.6%	592	(95.6%)
Investments made	-	3 500	-	4 400	-	7 900	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>1 128</b>	<b>190</b>	<b>16.9%</b>	<b>200</b>	<b>17.7%</b>	<b>391</b>	<b>34.6%</b>	<b>212</b>	<b>(5.7%)</b>
Service charges	978	190	19.5%	200	20.5%	391	39.9%	212	(5.7%)
Grants and subsidies	150	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 262</b>	<b>121</b>	<b>9.6%</b>	<b>153</b>	<b>12.2%</b>	<b>274</b>	<b>21.7%</b>	<b>149</b>	<b>2.7%</b>
Employee related costs	288	52	18.1%	64	22.1%	116	40.2%	56	14.3%
Provision for working capital	481	57	11.9%	60	12.4%	117	24.3%	55	9.1%
Repairs and maintenance	110	2	2.1%	27	24.5%	29	26.6%	26	3.8%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	383	9	2.4%	3	0.8%	12	3.2%	12	(75.0%)
<b>Surplus/(Deficit)</b>	<b>(134)</b>	<b>69</b>		<b>47</b>		<b>117</b>		<b>63</b>	<b>(25.4%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>1 590</b>	<b>294</b>	<b>18.5%</b>	<b>249</b>	<b>15.7%</b>	<b>543</b>	<b>34.1%</b>	<b>(85)</b>	<b>(392.9%)</b>
Service charges	1 403	294	20.9%	249	17.8%	543	38.7%	(85)	(392.9%)
Grants and subsidies	187	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 729</b>	<b>371</b>	<b>21.5%</b>	<b>288</b>	<b>16.7%</b>	<b>659</b>	<b>38.1%</b>	<b>241</b>	<b>19.5%</b>
Employee related costs	214	50	23.4%	72	33.5%	122	56.9%	59	22.0%
Provision for working capital	397	35	8.9%	32	8.1%	67	16.9%	27	18.5%
Repairs and maintenance	62	18	28.7%	23	37.6%	41	66.3%	10	130.0%
Bulk purchases	820	258	31.5%	152	18.5%	410	50.0%	138	10.1%
Other expenditure	236	10	4.1%	9	4.0%	19	8.2%	8	12.5%
<b>Surplus/(Deficit)</b>	<b>(139)</b>	<b>(77)</b>		<b>(39)</b>		<b>(116)</b>		<b>(326)</b>	<b>(88.0%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	67	3.1%	56	2.6%	51	2.4%	2 013	92.0%	2 188	40.6%
Electricity	46	8.5%	42	7.7%	38	6.9%	418	76.9%	544	10.1%
Property Rates	6	2.1%	7	2.4%	6	1.9%	279	93.6%	297	5.5%
Other	92	3.9%	87	3.7%	83	3.5%	2 094	88.9%	2 357	43.8%
<b>Total</b>	<b>212</b>	<b>3.9%</b>	<b>193</b>	<b>3.6%</b>	<b>178</b>	<b>3.3%</b>	<b>4 804</b>	<b>89.2%</b>	<b>5 387</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	N W Norrie	023 449 1000
Financial Manager	C J Kymdell	023 449 1000

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.